



ADOPTED

1987

THE
CITY
OF
WICHITA,
KANSAS

BUDGET

1987

ANNUAL BUDGET

CITY OF WICHITA
KANSAS

January 1 – December 31, 1987

Adopted: August 1986

CITY COMMISSION

Tony Casado
Sheldon Kamen
Gary L. Bell
Robert G. Knight
Robert C. Brown

Mayor
Vice Mayor
Commissioner
Commissioner
Commissioner

1987 ADOPTED BUDGET

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City Commission Action on Proposed Budget

The program of municipal services presented within this budget implements policy decisions made by the Board of City Commissioners throughout the summer budget hearings.

Amendments made by the City Commission to the proposed budget consist of the following:

- Reduced tax support for the Omnisphere (\$5,000)
- Added one (1) Internal Auditor Position including required fringe benefits. \$42,000
- Added three (3) Emergency Dispatchers \$39,157
- The estimated receipt of increased milk inspection fees resulted in reduced tax support for the Health Department (\$39,017)
- Omitted funds (City share) for a Cowskin Creek drainage study (\$25,000)

As a result of the above and after necessary changes were made within the fringe benefit funds, the adopted budget of expenditures increased \$16,130 over the proposed budget.

The 1987 Wichita City Budget-In-Brief presented on the following page has been amended to reflect the final adopted budget.

1987
Wichita City Budget in Brief...

- The mill levy to support the adopted budget is 34.660 compared to 34.008 in 1986, an increase of .652 mills, representing only a 1.9 percent increase.
- The adopted budget (all funds) totals \$178,688,233 compared to the current budget of \$171,370,871.
- Expenditures in utilities (Water/Sewer) and debt service account for 85 percent (\$6.2 million) of the increase.
- The valuation on which taxes are computed is \$1,014,383,080, an increase of 3.5 percent from the current year.
- General Fund expenditures, as adopted in the amount of \$62,360,948, represent an increase of only 2.0 percent from the 1986 budget.
- The cash balance (carry-over) in the General Fund is projected to be \$2,950,044 compared to \$1,091,737 in 1986.
- Without loss of Federal Revenue Sharing and reduced motor vehicle revenues, the adopted budget would reflect a 2.751 mill levy reduction.
- In 1987, for every dollar in property taxes paid, only 26.2¢ will be received by the City to support City services and debt.
- The projected local sales tax is budgeted at \$23,575,000, of which \$11,787,500 is used to reduce property tax requirements (equivalent of 12.085 mills).
- Personnel costs represent 39 percent of the total budget and 58.4 percent of the General Fund for 1987.
- An amount of \$1.5 million has been budgeted for personal service adjustments.
- A contingency account of \$1.2 million has been provided, an increase of \$200,000 over the current budget.
- The budget provides \$250,000 for economic development support for jobs development.
- The budget continues funding support of non-City agencies, including Old Cowtown Museum, Indian Center, Arts Council, Convention and Visitors Bureau and the Sister Cities program.

THE CITY OF WICHITA



OFFICE OF THE CITY MANAGER

CITY HALL — THIRTEENTH FLOOR
455 NORTH MAIN STREET
WICHITA, KANSAS 67202
(316) 268-4331

July 18, 1986

Honorable Mayor and Members
of the City Commission
City of Wichita, Kansas

Dear Commission Members:

The preparation of the proposed 1987 budget was a most difficult task due to a reduction in available revenue and the continued increases in operational costs. It did, however, provide an opportunity to critically review the City's total financial picture and propose new approaches to providing public services.

As a result of this year's budget constraints created primarily by the loss of \$2.3 million in Federal Revenue Sharing and substantial reductions of over \$1.0 million in motor vehicle revenues, Staff was faced with the reality of either making major expenditure cuts or proposing significant increases in taxes to maintain current service levels. Because of the sluggish local economy, the impact of reductions in the local job market and the taxpayers' desire for government to hold-the-line on expenditures, the proposed budget reflects minimal increases to fund basic municipal services.

To effectively maintain and improve existing programs and services without a corresponding increase in taxes will present a unique opportunity and challenge to the governing body and its staff to manage with less and to effectuate needed changes. To meet these challenges, actions will be taken to restructure the delivery of public services, implement new methods, explore cost-reducing conservation measures and find better and more efficient ways of doing City business. In short, the proposed budget reflects the expectations of cutback management and holding the expenditure line.

The task before the City Commission is to review, evaluate and ultimately make the final decision regarding the proposed 1987 financial work plan. In its review, the City Commission should assess the City's ability and willingness to pay and the needs of the community to determine the fiscal policy which will best meet the City's short and long-term goals and objectives.



Decisions relative to: (1) what programs/services will be expanded, scaled down or terminated, (2) what departments will be asked to further sacrifice, (3) how to defer expenditures required to properly maintain the City's facilities and aging infrastructure, and (4) how best to allocate scarce resources without jeopardizing the City's quality of life are all sobering responsibilities that must be faced with this budget. It is hoped that the proposed budget and work plan will serve as a vehicle for focusing attention on services provided and the opportunities and challenges facing the City of Wichita.

THE 1987 BUDGET

The proposed **1987 budget** totals \$178,672,103, compared to the current 1986 budget of \$171,370,871, exclusive of Airport operations and sales tax expenditures for capital improvements. The differences are primarily the result of increases in personnel services, energy costs, debt service and programmed water and sewer utility improvements.

Proposed **General Fund** expenditures, which finance basic City services, reflect an increase of \$1,202,366, an increase of only 1.9 percent over the current 1986 budget. Much of this increase is attributable to energy costs, mandated cost increases such as the Fair Labor Standards Act, economic development support and other operational cost adjustments.

HIGHLIGHTS OF 1987 BUDGET

The budget being submitted to the City Commission for consideration is balanced; expenditure proposals are equal to available revenues. Should the Commission add services, other improvements or staff, additional resources will be required or other expenditure reductions made.

Highlights of the proposed 1987 budget:

- Continues current level of essential services...
- Absorbs loss of \$3.5 million from Federal Revenue Sharing and motor vehicle revenues...
- Increases tax rate by approximately one half mill (.595)...
- Reflects a Capital Improvement levy of 11.9 mills...
- Establishes \$1.2 million contingency and reserve fund...
- Allocates City share of \$250,000 for economic development support...

- ° Reduces motor vehicle fleet by ten (10%) percent (23 vehicles) resulting in savings of \$60,000 and establishes equipment replacement fund...
- ° Increases police services by adding thirteen (13) officers...
- ° Reduces air quality monitoring activities as a result of the County's withdrawal from participation...
- ° Establishes a ten (10%) percent reduction target for energy conservation...
- ° Implements cost savings through reorganization of departments involving public works, finance, community facilities and central maintenance...
- ° Reduces personnel allocations by 34, deleting fifty-three (53) positions and adding nineteen (19) positions...
- ° Reduces commodities expenditures by over \$100,000 from 1986 levels...
- ° Establishes an amount of \$1.5 million for adjustments in personnel costs...
- ° Provides for options to contract certain public services where savings can be identified...

Staffing Reductions

The proposed reduction in staffing levels was a painful decision but necessary to meet budgetary constraints. To reduce impacts, personnel holding these (deleted) positions will be considered for other positions where qualified; wherever possible, reductions will be accomplished through attrition. Department managers will be challenged to find outside funding assistance to maintain their staffing levels where program needs are justified.

Budget Exclusions

In formulating the proposed budget, over \$4.2 million had to be eliminated either by expenditure and service level reductions or by revenue increases. While many of the departmental requests were justified and would improve public service delivery, they could not be included because of the essential service demands and the necessity to balance the budget without a significant tax increase. A few of the major items not included in the budget include:

- ° Economic development revolving fund to provide reliable source to adequately promote Wichita, carry out action plan to assist existing business and recruit new industry, and provide services and infrastructure incentives that may be required.

- Internal auditing position to perform management analysis and review of existing procedures/practices, establishment of internal controls, ensuring compliance with all Federal contracts and control over fixed assets. (\$42,000)
- Public information and reporting program to provide information to residents relative to community services/facilities and actions (i.e.; City newsletter, specialized brochures, etc.), including expanded use of CATV Channel 2. (\$110,000)
- Staff trainer and equipment to carry out ongoing training programs to meet existing and future needs and ensure the effective use of the City's limited resources and maximize talent of employees dealing with various issues/problems. (\$50,000)
- Intergovernmental and lobbying fund to effectively implement information network between City and other governmental agencies and officials and improve legislative liaison efforts. (\$75,000)
- Management information network among all departments to provide more effective communications and exchange of documents, decision (data) support, centralized data storage to eliminate duplicate files storage, scheduling and paperwork/flow to improve administrative efficiency and response. (\$100,000)
- Risk management functions to focus on the City's insurance programs and coverages, loss control, contractual obligations, safety coordination and claims management. (\$60,000)
- Entrepreneur specialist to seek out funding for program development and implementation, assist in marketing City facilities to offset costs, evaluating private competition for contracting services and working with departments to implant business-like approaches to delivery of public services. (\$45,000)
- Expansion of street sweeping/cleaning activities to increase frequency of cleaning streets throughout the City and provide more timely response to "housekeeping" and ice control needs. (\$175,000)
- Automated pavement management system to inventory the City's 1,300 miles of streets and perform economic analysis forecasts of pavement deterioration, estimated cost of repair versus replacement and cost control analyses. (\$125,000)
- Weed abatement expansion to allow for more frequent mowing of public properties and allowing more timely compliance on private parcels. (\$85,000)
- Sanitation inspection program expansion to provide more frequent food, water and nuisance-type inspections and Code enforcement. (\$138,000)

- Dispatching personnel to more effectively meet increasing work load and training requirements, coverage for relief and meeting emergency communication commitments. (\$98,000)
- Human Resources supplemental funding to offset reductions in administrative expenses and allow for more grant applications for food service and jobs training programs. (\$96,000)

The above requests would improve the City's operations and provide a basis for future cost reductions and more effective services. The Commission may wish to discuss these and other programs/services for implementation.

REVENUES AND PROPERTY TAXES FOR 1987

The property tax is divided primarily among five taxing jurisdictions: City, County, State, School District and Wichita State University. For every dollar in property taxes paid, only 23.5¢ will be received by the City to support the many municipal services provided to Wichita residents.

PERCENTAGE OF PROPERTY TAX BY TAXING JURISDICTIONS

| <u>Jurisdiction</u> | <u>1986</u> <u>Mill Levy</u> | <u>%</u> | <u>1987</u> <u>Mill Levy</u> * | <u>%</u> |
|---------------------|---------------------------------|--------------|-----------------------------------|--------------|
| Schools | 70.593 | 55.6 | 73.896 | 56.0 |
| University (WSU) | 1.500 | 1.2 | 1.500 | 1.1 |
| State | 1.500 | 1.2 | 1.500 | 1.1 |
| County | 19.209 | 15.1 | 20.538 | 15.6 |
| CITY | <u>34.008</u> | <u>26.8</u> | <u>34.603</u> | <u>26.2</u> |
| TOTAL | <u>126.810</u> | <u>100.0</u> | <u>132.037</u> | <u>100.0</u> |

* Tentative

REQUIRED 1987 MILL LEVY

The mill levy required to finance the proposed 1987 budget is 34.603. This levy represents an increase of .595 from the current 1986 rate. The proposed mill levy is allocated as follows:

| <u>Fund</u> | <u>1986</u> | <u>1987</u> |
|----------------------------|---------------|---------------|
| General Fund | 4.417 | 4.700 |
| Park, Library, Museum | 6.833 | 7.547 |
| Flood Control | .303 | .410 |
| Transit Authority | 1.014 | 1.066 |
| Employee Retirement | 2.608 | 2.400 |
| Social Security | 1.318 | 1.301 |
| Police/Fire Retirement | 4.685 | 4.317 |
| Workers Compensation | .521 | .189 |
| Debt Service | 11.582 | 11.948 |
| Public Building Commission | .343 | .350 |
| Noxious Weed Abatement | .059 | .045 |
| Tort Liability | .325 | .330 |
| Total Tax Levy (Mills) | <u>34.008</u> | <u>34.603</u> |

The proposed mill levy represents a 1.7 percent increase compared to the current rate. Initial budget projections indicated a need to increase the tax levy by 4.2 mills to maintain current 1986 level of services and offset the loss of major revenue sources. Had the City not experienced the loss of Federal Revenue Sharing and reduced motor vehicle tax, the adjusted mill levy requirement to finance this proposed 1987 budget would reflect a decrease of 2.751 mills, or a total of 31.257 mills.

Effect of Local Sales Tax

One half of the sales tax collected is pledged to relieve the property tax levies of the City. In 1987, it is anticipated the City will receive \$11,787,500 toward the reduction of property tax requirements, or an equivalent of 12.060 mills. Without the sales tax offset, property tax required to finance the proposed 1987 expenditures would total 46.663 mills.

A comparison of mill levy requirements for the years 1981 through 1986 illustrates requirements with and without the sales tax credit.

| <u>Year</u> | <u>Mill Levy W/O Sales Tax</u> | <u>Mill Levy W/Sales Tax</u> | <u>Mill Levy Offset by Sales Tax</u> |
|-------------|------------------------------------|----------------------------------|--|
| 1981 | 42.192 | -- | -- |
| 1982 | 38.658 | -- | -- |
| 1983 | 38.744 | -- | -- |
| 1984 | 38.744 | -- | -- |
| 1985 | 42.740 | -- | -- |
| 1986 | 46.209 | 34.008 | 12.201 |
| 1987 | 46.663 | 34.603 | 12.060 |

Assessed Valuation

The projected assessed valuation used to compute the proposed tax rate is \$1,016,500,000 and is based on latest County estimates. (Assessed valuations may be adjusted prior to final budget adoption.) The 1986 valuation represents an increase of \$36,256,481, or 3.7 percent compared to last year's amount. The projected valuation amount is comprised of the following:

| <u>Valuation</u> | <u>1985</u> | <u>1986</u> |
|-------------------|-------------------|-------------------|
| Real Property | \$630,828,580 | \$ 661,095,047 |
| Personal Property | 270,033,120 | 276,947,810 |
| State Assessed | <u>79,381,819</u> | <u>78,457,143</u> |
| Total | \$980,243,519 | \$1,016,500,000 |

The projected assessed valuation provides for a statutory tax limit of \$27,958,357 and applies to the General Fund, Flood Control, Park, Library and Art Museum (PLAM), and Transit Authority Funds. The proposed budget (without sales tax) provides for a required tax amount of \$25,849,463, or approximately \$2.1 million below the 1987 statutory tax limit.

Property Tax Requirement

The proposed 1987 property tax requirements total \$34,874,161 for all tax supported funds, compared with \$33,055,980 in the current year. The increase is attributed primarily to debt service requirements and operational needs in Parks and cultural activities created by the loss of Federal and Revenue Sharing. A breakdown of property tax requirements is reflected on Page 1 of the budget.

BUDGETED REVENUES AND EXPENDITURES

REVENUES: The proposed 1987 revenues of \$178,672,103, compared to 1986 estimated revenues of \$171,370,871, will be derived from the following sources:

SUMMARY OF REVENUES BY MAJOR SOURCE (ALL FUNDS)
(In Millions)

| <u>Source</u> | 1986 | | 1987 | |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| | <u>Amount</u> \$ | <u>Percent</u> % | <u>Amount</u> \$ | <u>Percent</u> % |
| Property Tax | 32.7 | 19.1 | 34.3 | 19.2 |
| Local Sales Tax | 23.0 | 13.4 | 23.6 | 13.2 |
| Vehicle/Gas Tax | 15.4 | 9.0 | 14.7 | 8.2 |
| Other Local Taxes | 15.5 | 9.0 | 16.4 | 9.2 |
| Franchise Fees | 17.0 | 10.0 | 17.4 | 10.1 |
| Utility Fees | 28.9 | 16.8 | 32.6 | 18.2 |
| Intergovernmental | 10.7 | 6.2 | 9.8 | 5.4 |
| Use of Fund Balance | 10.9 | 6.4 | 11.5 | 6.4 |
| Miscellaneous | <u>17.2</u> | <u>10.1</u> | <u>18.2</u> | <u>10.1</u> |
| Total Revenues | <u>\$171.3</u> | <u>100.0%</u> | <u>\$178.6</u> | <u>100.0%</u> |

EXPENDITURES: The 1987 budget proposes total expenditures of \$178,672,103 in all funds. This compares with the adopted 1986 budgeted expenditures for the current year of \$171,370,871. A carry-over balance of \$11.5 million from the 1986 budget is planned for use in reducing the overall revenue requirements to fund the proposed budget. The following table summarizes the expenditures by category and percentage of the total proposed budget:

SUMMARY OF EXPENDITURES BY MAJOR CATEGORY (ALL FUNDS)
(In Millions)

| <u>Category</u> | 1986 | | 1987 | |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| | <u>Amount</u> \$ | <u>Percent</u> % | <u>Amount</u> \$ | <u>Percent</u> % |
| Personal Services | 70.8 | 41.4 | 69.7 | 39.0 |
| Contractual Services | 21.1 | 12.3 | 21.0 | 11.8 |
| Commodities Expense | 9.2 | 5.3 | 8.9 | 5.0 |
| Capital Outlay | 4.6 | 2.7 | 3.5 | 1.9 |
| Debt Service | 45.2 | 26.3 | 49.8 | 27.8 |
| Other | <u>20.5</u> | <u>12.0</u> | <u>25.7</u> | <u>14.5</u> |
| Total Expenditures | <u>\$171.3</u> | <u>100.0%</u> | <u>\$178.6</u> | <u>100.0%</u> |

Personnel costs (salaries and fringe benefits), reflect a decrease of \$1,117,297 in the proposed budget. With reductions in staffing levels, personal services account for 39 percent of the total budget and 58.4 percent in the General budget. Negotiations are still in

progress with employee groups and the actual personnel costs are yet to be finalized. An amount of \$1.5 million has been projected in the proposed budget and reflects area wage settlements.

Increases in other operating expenditures in the proposed budget are due to rising costs of supplies/materials, utility charges, and other commodities and contractual services. Some of the major functions of the City which account for the largest expenditures in the proposed budget are:

| <u>Functions</u> | <u>Percentage of Budget</u> |
|--------------------------|-----------------------------|
| Public Safety | 19.2% |
| Municipal Utilities | 20.9% |
| Bonded Indebtedness | 21.2% |
| Public Works | 9.6% |
| Park, Library and Museum | 6.2% |

These functions account for over seventy-five percent (75%) of the proposed total expenditures in 1987 and represent major programs and services of the City.

General Fund

The property tax used to support the General Fund represents only 7.4 percent of total Fund revenues. Sales tax contributions, franchise fees and State shared revenues account for other major sources of income. A summary of 1987 projected revenues for the General Fund is \$62,332,808. This amount compares with the 1986 budget of \$61,130,442; or an increase of only 1.9 percent.

A summary of the General Fund expenditures (by category) follows:

| | <u>1986 Budget</u> | | <u>1987 Proposed</u> | |
|----------------------|---------------------|----------------|----------------------|----------------|
| | <u>Amount</u> | <u>Percent</u> | <u>Amount</u> | <u>Percent</u> |
| | \$ | % | \$ | % |
| Personal Services | 35,750,315 | 58.4 | 36,409,645 | 58.4 |
| Contractual Services | 9,830,218 | 16.1 | 9,886,756 | 15.9 |
| Commodities Expense | 2,057,732 | 3.4 | 1,900,953 | 3.0 |
| Capital Outlay | 221,945 | .4 | 421,322 | .7 |
| Other | <u>13,270,232</u> | <u>21.7</u> | <u>13,714,132</u> | <u>22.0</u> |
| Total | <u>\$61,130,442</u> | <u>100.0</u> | <u>\$62,332,808</u> | <u>100.0</u> |

A detail listing of revenues and expenditures for the General Fund is shown on Pages 11-16.

EFFICIENCIES IN OPERATION

To continue to provide quality services and maintain stability in the City's taxing structure will require the commitment of all departments and the support of the governing body to reduce costs, increase productivity and find new revenue sources. The proposed budget sets the stage to focus on ways to reduce costs and do more with less. New and innovative management techniques must be developed and skillfully applied if the City is to continue to maintain responsive and reasonable costs for City services.

Increased efficiency through modification in the organizational structure of City government, purchase of labor-saving equipment and implementation of new, less costly methods to provide services, appear to be the only ways in which the City can substantially reduce or stabilize costs to keep City services within the desired budget limitations. Whether or not the citizens will support modification of current service levels and implementation of cost-saving measures remains to be seen.

A few of the areas proposed for study and/or implementation include:

Administrative

- (1) Utilize "loaned executives" from the business and education fields to provide managerial and technical talent as consultants to departments to assist in operational improvements and efficiencies.
- (2) Investigate establishment of a self-insurance and risk management program to reduce premium costs and provide broader protective coverages.
- (3) Review of existing Ordinances/Codes for current relevance and enforcement costs versus benefits/need.
- (4) Explore combining similar operations/functions where cost-savings can be realized and more responsiveness achieved, including:
 - Establishing public works department by combining all maintenance functions, including building and grounds, streets, parks, etc.
 - Evaluating the feasibility of merging inspectional-type activities (i.e.; building, housing, fire, environmental health, etc.).

- ° Studying long-range implications of merging such departmentalized functions as health and human services, public safety administration and related semi-autonomous board/commission activities.
- (5) Investigate the potential benefits of contracting for such services as laboratory analysis, photography, training, polygraph operation, ballistics testing, etc., in lieu of full-time staffing in City departments.
- (6) Develop short and long-range plan for management information system and implementation of efficient data processing system.
- (7) Initiate expanded legislative efforts at the legislature (and elsewhere) to promote and protect City interests.
- (8) Inventory all public lands and dispose of those parcels that are no longer needed for City use. The goal of this program is to rid the City of surplus property and increase the tax base.
- (9) Examine City's legal activities and organization to determine most responsive and cost-effective way to provide expert counseling, prosecution and litigation actions, including staffing and automation.
- (10) Evaluate cost-reduction measures in contractual operational expense, such as elevator maintenance, fire extinguisher, towing, refuse disposal and cash collections.
- (11) Implement evaluation of take-home vehicle policy to determine cost and necessity of such vehicle assignment.
- (12) Implement long-term energy conservation program, including co-generation, aimed at reducing energy costs as utility rates increase.
- (13) Institute limited management exchange program with select cities to allow designated personnel to work/study for specified period to gain exposure and experience in technology transfer.
- (14) Conduct evaluation of human service needs to determine City's role, responsibility and costs for assuming such needs as Federal and State assistance is reduced.

Operations

- (1) Establish orderly equipment replacement program utilizing smaller and more fuel-efficient vehicles and timely replacements to reduce maintenance costs.

- (2) Study the feasibility of consolidating laboratories (i.e.; police, utility, health, etc.) to determine if services can be expanded and costs reduced.
- (3) Initiate reforestation and beautification efforts to remove diseased trees and replace trees in parks, along streets and adjacent to public facilities on a programmed basis.
- (4) Evaluate specific services to determine most economical approach to service delivery (City departments to compete in cost proposals). Among some services to consider are:
 - Parking control
 - Street sweeping
 - Tree removal/trimming
 - Signalization maintenance
 - Water/sewer operations
 - Animal shelter/patrol
 - Recreational facilities
 - Buildings and grounds maintenance
 - Housing administration
 - Laboratory and photography service
 - Public facilities operation
 - Supplemental inspection services
 - Records management
 - Weed abatement
 - Employee training
- (5) Examine feasibility of a one-stop development review process to improve responsiveness and coordination of development, including plan reviews and permit issuance.
- (6) Establish safety program to ensure safe working environment and implement accident/injury prevention program.
- (7) Evaluate street lighting system costs to determine if the number of lighting fixtures can be reduced to decrease energy costs but still provide adequate illumination for safety purposes.
- (8) Explore feasibility of transferring public operation of various cultural facilities (i.e.; museum, Omnisphere, Botanica, etc.) to private trust or nonprofit groups (private-public partnership) to enhance the attractions and relieve tax support.
- (9) Initiate study of various facilities, including recreational facilities to determine current usage, operational costs and future funding potential.
- (10) Establish central microfilming center to increase document preservation, reduce storage and improve records management and retrieval.

- (11) Investigate feasibility and economies that may be achieved by establishing office services and secretarial pool to serve all City departments and reduce peak-level staffing and overtime costs.

Additional Revenue Considerations

To continue to maintain existing services and help offset demands on the property tax, more services should be financed (at least in part) by those special groups who benefit. The user-pay concept places the burden for the service directly on the "user," rather than being subsidized by the general public through property taxes.

In addition to those services currently funded by user/service fees (i.e.; Central Inspection, Municipal Court, etc.) some are recommended for adjustment, including:

- Animal control charges
- Police records/service
- Special events/service
- Facilities use charges
- Parking meters
- Alarm (false) responses
- Weed abatement services
- Parking citations and court fines
- Industrial development bonding fees
- Water/sewer connection charges
- Charging for after-hour, nonemergency service requests (to offset overtime costs)
- Restitution costs attributable to vandalism and property damage

In addition to making services more equitable, further attention should be paid to methods of increasing the public's use of selected services/facilities (marketing) to make them more self-supporting.

THE BUDGET PROCESS

The preparation of the proposed 1987 budget was the product of a team approach. For the first time, a Budget Review Cabinet was established to assist the Manager's Office in evaluating departmental requests and framing a budget within the established guidelines. The Cabinet, comprised of management representatives from various departments, reviewed each departmental submittal and made recommendations as to the final proposed budget.

In addition to gaining a broader perspective of the total City operation, management and supervisory personnel are better able to comprehend the inter-relationships, problems and service demands of the various departments. This process was established not only to assist

the Manager during his short tenure, but to foster an even better understanding of the City's fiscal operation and cooperative relationships among the departments, as well as reduce possible duplication of services and equipment to realize increased economies and efficiency in operations. Participation and involvement by City employees in preparing departmental budgets was encouraged.

Following receipt of the Budget Review Cabinet's recommendations, the Manager and Budget Office Staff reviewed all activity budgets and finalized the fiscal program to be recommended to the City Commission.

Controlling Expenditures

While the budget establishes appropriation and expenditure levels, adequate procedures to monitor expenditures and make modifications in light of changing policies or programs are required. The existence of a particular appropriation in the adopted budget does not automatically mean funds will be expended. Because of the time span between preparing, adopting the annual budget and the end of the budget year, as well as rapidly changing economic factors, each proposed expenditure will be reviewed prior to disbursement to ensure maximum utilization of available funds. These expenditure procedures also ensure compliance with City requirements and provide some degree of flexibility to modifying programs to meet changing needs.

During this and subsequent years, a regular and systematic analysis of City programs, adequacy of service levels and ways to improve efficiency and cost-effectiveness of operations, will be undertaken. As more constraints are placed on municipal operations, the need for an ongoing program of work load analysis and program evaluation becomes even more critical. It is anticipated that such analysis will help to ensure the efficiency and responsiveness of operations and detect areas that should be improved.

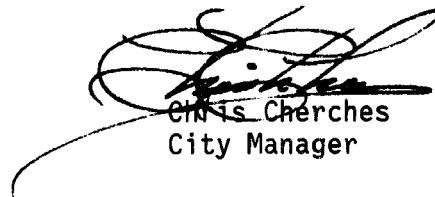
CONCLUSION

In general, the proposed budget for 1987 represents a belt-tightening approach in City financing. A continuation of existing programs is contemplated within available revenues. The Staff followed an economy philosophy in preparing the proposed budget with full realization that new methods, procedures and creative management skills will be required to provide expanded service levels.

The budget presented does not and cannot meet all the proposed needs desired by each department, board or commission, or allow for new programs or significant expansions. It does represent a critical need budget that continues 1986 essential service levels and makes a sincere effort to hold down costs consistent with the direction expressed by the City Commission. During your review, it is hoped that the needs of the City will be emphasized and the many programs

measured as to their adequacy and performance that you, as the elected representatives, feel best serve the citizens of the community.

Respectfully submitted,



Chris Cherches
City Manager

* * * * *

Acknowledgments: Formulating and preparing a budget document of this kind is the result of countless hours of work by many individuals. The Budget Review Cabinet did an outstanding job in evaluating budget requests; department heads (and their Staffs) worked diligently and are commended for their efforts and for meeting the challenge of submitting a hold-the-line budget. Special thanks and appreciation is extended to the Budget Office Staff for their long hours, hard work and for maintaining a sense of humor throughout.

Summary of Revenues and Expenditures

CITY OF WICHITA 1987 ANNUAL BUDGET

COMPARISON OF TANGIBLE PROPERTY TAX REVENUE AND EXPENDITURES BY FUND

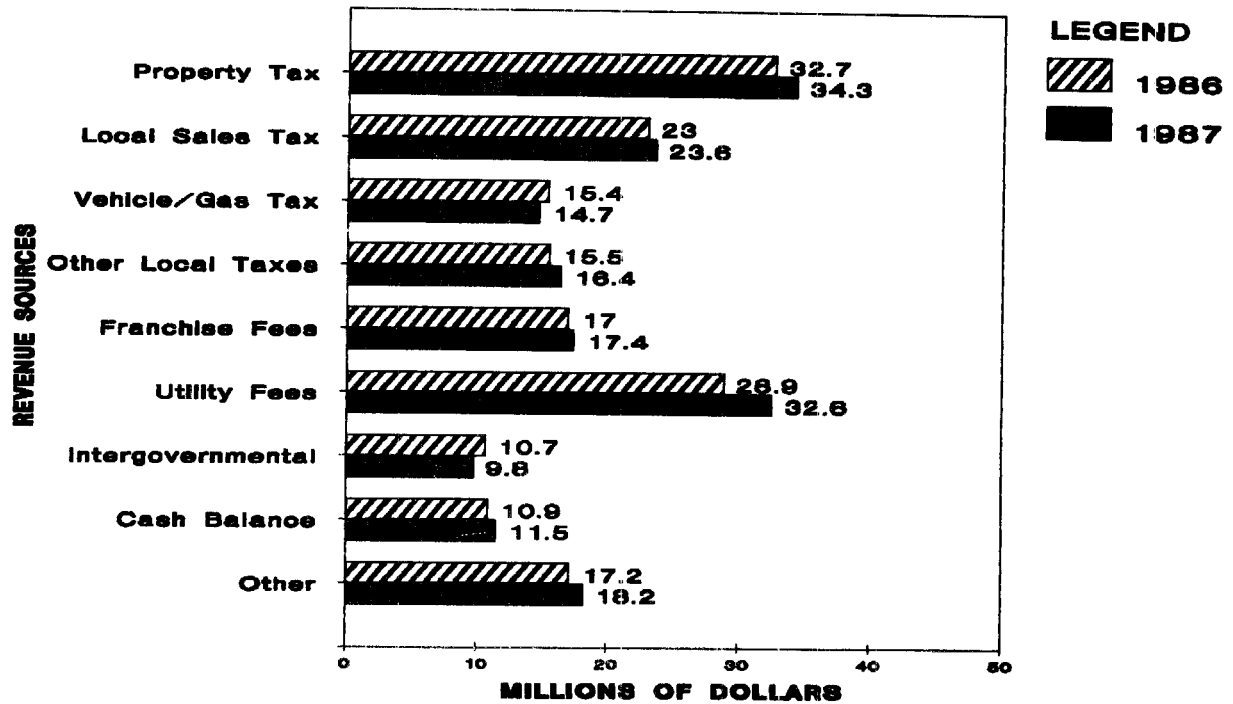
| | Actual 1985 | Budget 1986 | Revised 1986 | Adopted 1987 |
|--|----------------------|----------------------|----------------------|----------------------|
| Current Tangible Property Tax | | | | |
| Revenues | | | | |
| General Fund | \$10,642,860 | \$ 4,329,752 | \$ 4,329,752 | \$ 4,802,071 |
| Park, Library, Art Museum | 6,190,325 | 6,466,370 | 6,466,370 | 7,416,046 |
| Flood Control | 306,178 | 296,382 | 296,382 | 391,181 |
| Transit System | 634,612 | 993,633 | 993,633 | 1,088,287 |
| Employees Retirement | 2,328,629 | 2,556,707 | 2,556,707 | 2,445,816 |
| Social Security Contribution | 1,336,717 | 1,291,603 | 1,291,603 | 1,325,534 |
| Police and Fire Pension | 4,563,661 | 4,592,673 | 4,592,673 | 4,388,401 |
| Workers and Unemployment Compensation | 687,552 | 510,813 | 510,813 | 192,370 |
| General Debt and Interest | 10,742,191 | 11,308,059 | 11,308,059 | 12,100,111 |
| Public Building Commission | 348,471 | 335,649 | 335,649 | 355,853 |
| Noxious Weeds | 49,536 | 55,728 | 55,728 | 44,654 |
| Tort Liability | 309,775 | 318,611 | 318,611 | 335,328 |
| Total Current Tangible Property Tax Revenue | \$38,140,507 | \$33,055,980 | \$33,055,980 | \$34,885,652 |
| Expenditures | | | | |
| General Fund | \$43,995,717 | \$60,828,853 | \$61,130,442 | \$62,360,948 |
| Park, Library, Art Museum | 10,261,843 | 10,927,127 | 10,997,042 | 11,228,415 |
| Flood Control | 407,069 | 433,699 | 434,432 | 503,855 |
| Transit System | 1,449,188 | 1,549,689 | 1,550,943 | 1,490,690 |
| Employees Retirement | 2,978,497 | 3,263,404 | 3,291,929 | 3,133,840 |
| Social Security Contribution | 1,442,436 | 1,720,361 | 1,735,145 | 1,779,942 |
| Police and Fire Pension | 5,664,360 | 6,008,581 | 6,063,919 | 5,512,441 |
| Workers and Unemployment Compensation | 788,212 | 706,927 | 714,620 | 423,638 |
| General Debt and Interest | 32,189,585 | 33,358,470 | 35,706,938 | 38,027,237 |
| Public Building Commission | 430,000 | 430,000 | 430,000 | 430,000 |
| Noxious Weeds | 74,854 | 85,683 | 86,056 | 86,692 |
| Tort Liability | 400,000 | 400,000 | 400,000 | 400,000 |
| Subtotal-Tax Supported Funds | \$100,081,761 | \$119,712,794 | \$122,541,466 | \$125,377,698 |
| Special City Highway Gas | | | | |
| Tax Fund | \$ 7,330,542 | \$ 8,348,555 | \$ 9,113,971 | \$ 9,262,233 |
| Revenue Sharing | 2,675,052* | 1,987,500* | 2,319,000* | -- |
| Tourism and Convention | 1,723,722 | 1,935,820 | 1,935,820 | 1,925,695 |
| Park Alcohol Fund | 577,383* | 600,000* | 600,000* | 580,000* |
| Special Alcohol Programs | 559,958 | 652,280 | 652,280 | 639,464 |
| Central Inspection Division | 1,933,658 | 2,430,951 | 2,430,951 | 2,618,615 |
| Landfill Fund | 352,913 | 619,149 | 619,149 | 938,145 |
| Subtotal - Special Funds | \$15,153,228 | \$16,574,255 | \$17,671,171 | \$15,964,152 |
| Water Utility | | | | |
| Sewer Utility | \$18,228,471 | \$22,280,642 | \$22,280,642 | \$24,947,288 |
| Golf Course Fund | 8,384,530 | 10,700,559 | 10,700,559 | 11,643,034 |
| Subtotal - Enterprise Funds | \$27,567,644 | \$34,072,594 | \$34,077,234 | \$37,926,382 |
| Vehicle and Equipment Pool | | | | |
| Central Maintenance Facility | \$ 5,261,095* | \$ 6,200,232* | \$ 6,200,232* | \$ 6,265,310* |
| Stationary Stores | 232,855* | 393,612* | 393,612* | 500,060* |
| Data Processing | 805,885* | 1,035,799* | 1,035,799* | 987,615* |
| Telecommunications | 1,570,127* | 1,921,567* | 1,921,567* | 1,567,395* |
| Subtotal Internal Services | \$ 8,191,323 | \$10,324,510 | \$10,324,510 | \$ 9,920,455 |
| GRAND TOTAL | \$150,993,956 | \$180,684,153 | \$184,614,381 | \$189,188,687 |
| Less: | (8,191,323)* | (12,912,010)* | (13,243,510)* | (10,500,454)* |
| CITY BUDGET | \$146,055,068 | \$167,772,143 | \$171,370,871 | \$178,688,233 |
| Sales Tax C.I.P | | | | |
| Airport | \$ -- | \$ 11,500,000 | \$ 11,500,000 | \$ 21,788,621 |
| | \$ 11,291,607 | \$ 10,808,566 | \$ 16,566,900 | \$ 25,375,585 |

*Internal Service Funds and Special Revenue Funds budgeted as expenditures within other funds.

TOTAL REVENUES

1986 - 1987

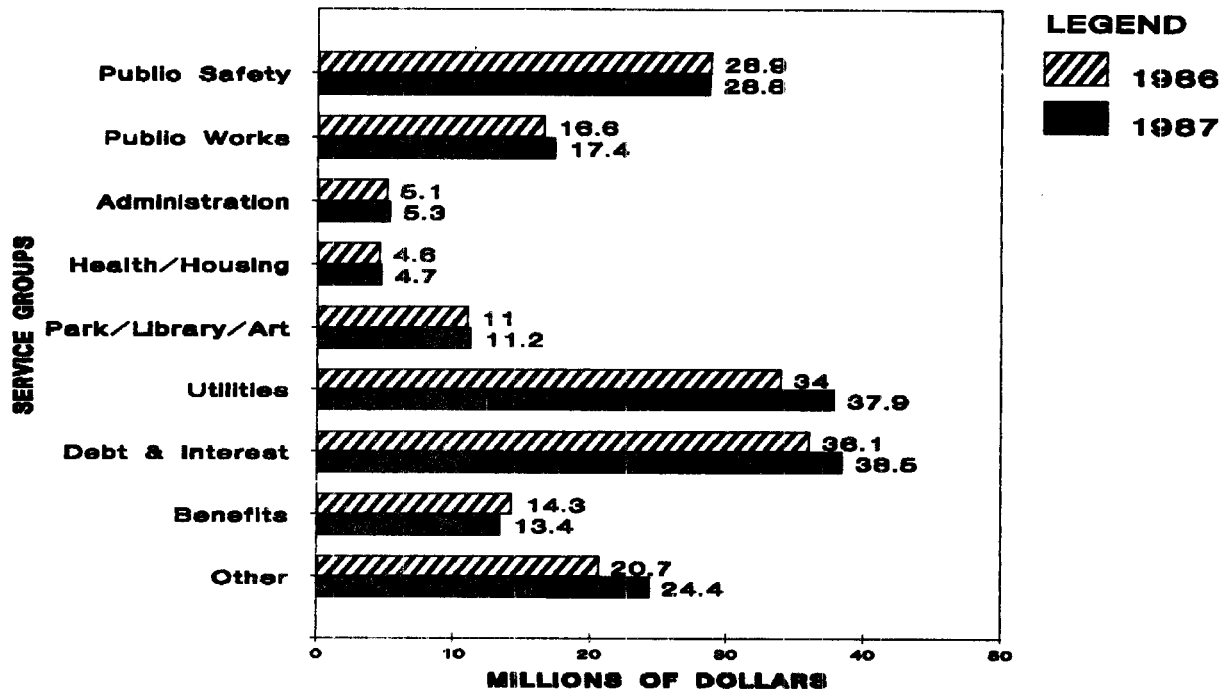
\$171,370,871 - \$178,688,233



TOTAL EXPENDITURES

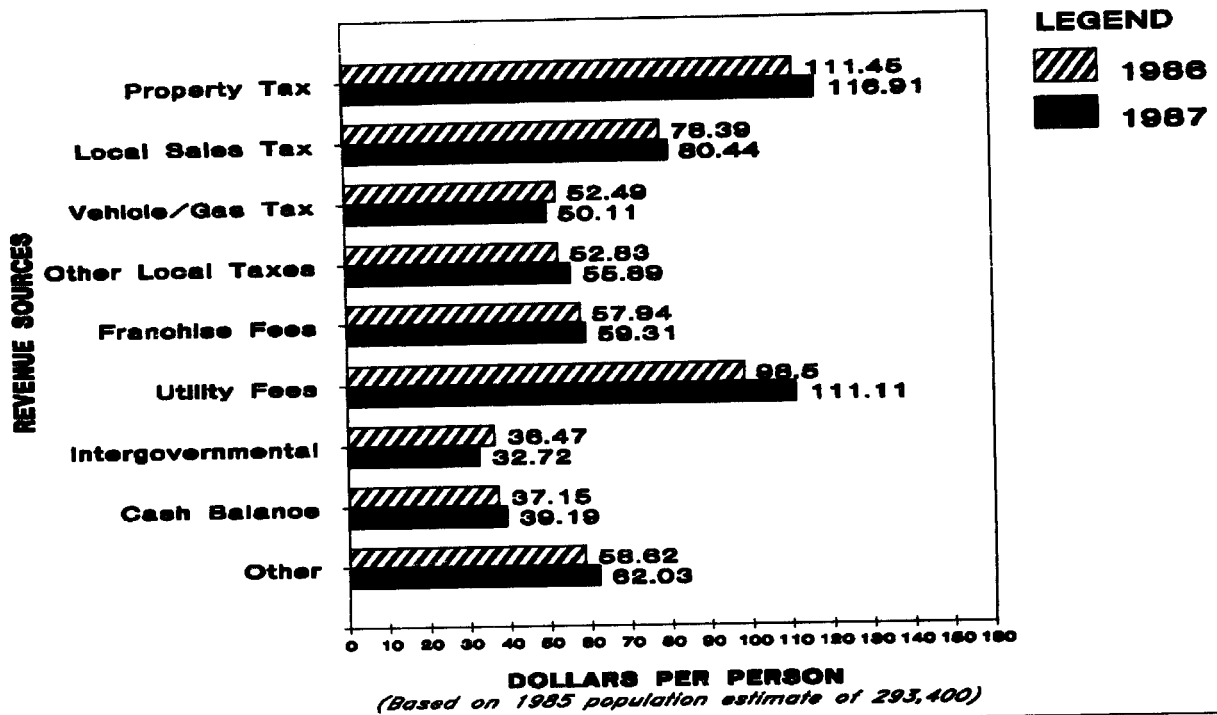
1986 - 1987

\$171,370,871 - \$178,688,233



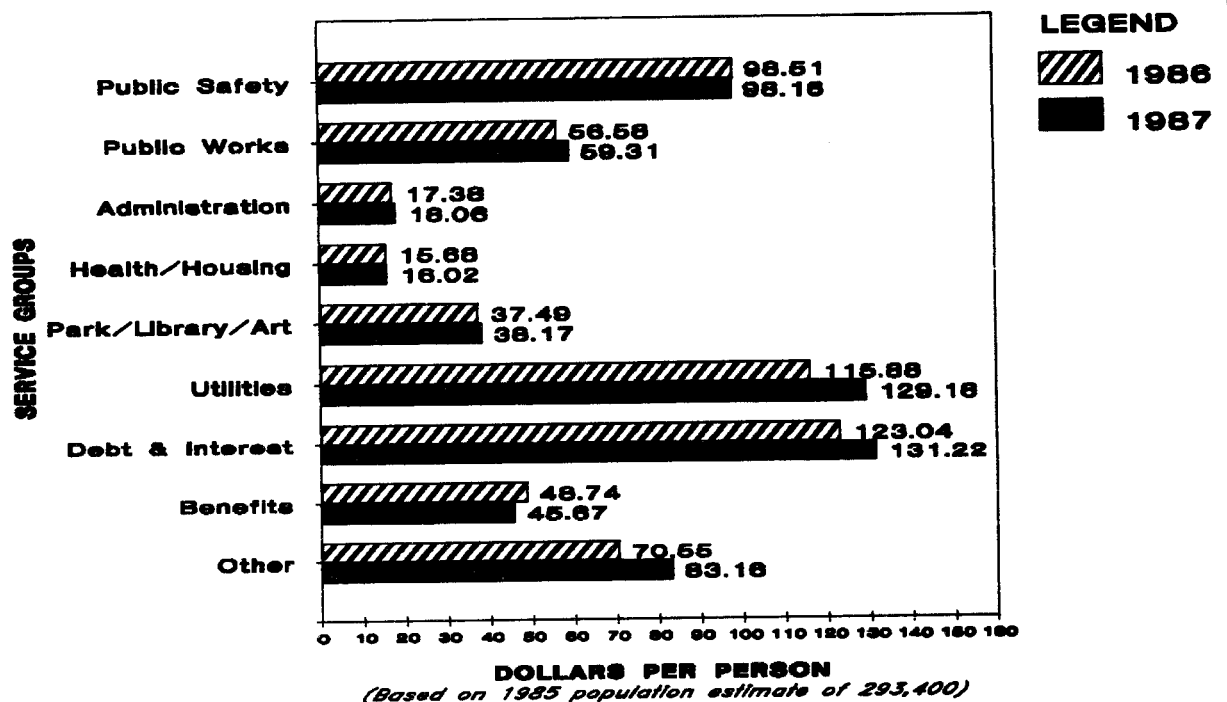
PER CAPITA REVENUES

1986 - 1987
\$584.09 - \$608.97

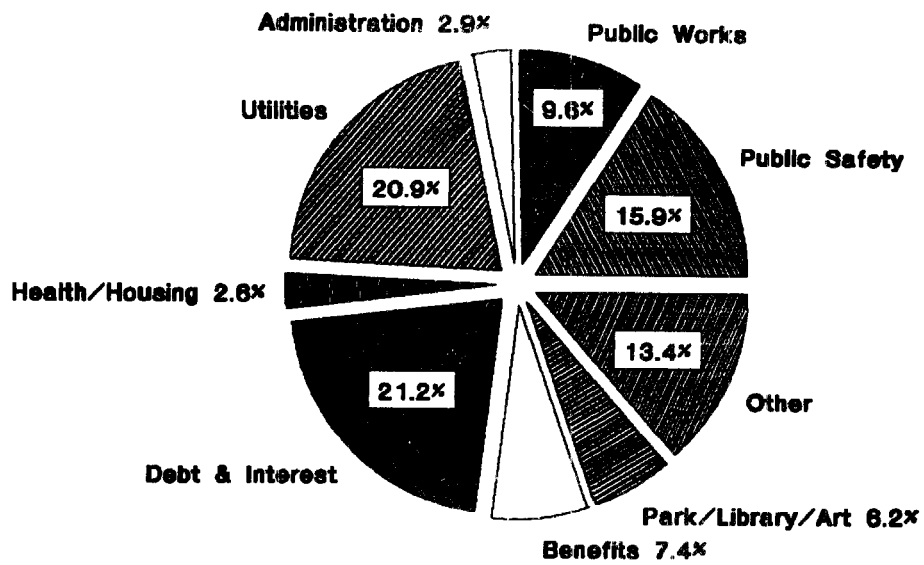


PER CAPITA EXPENDITURES

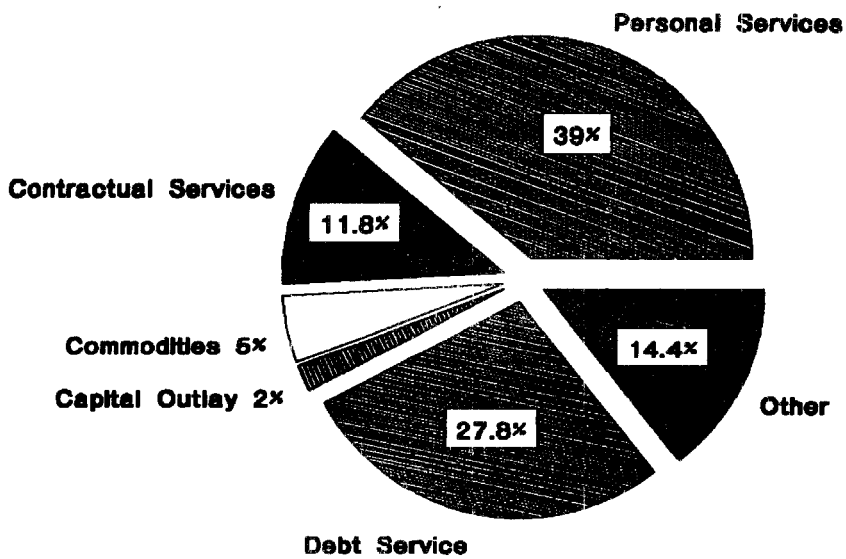
1986 - 1987
\$584.09 - \$608.97



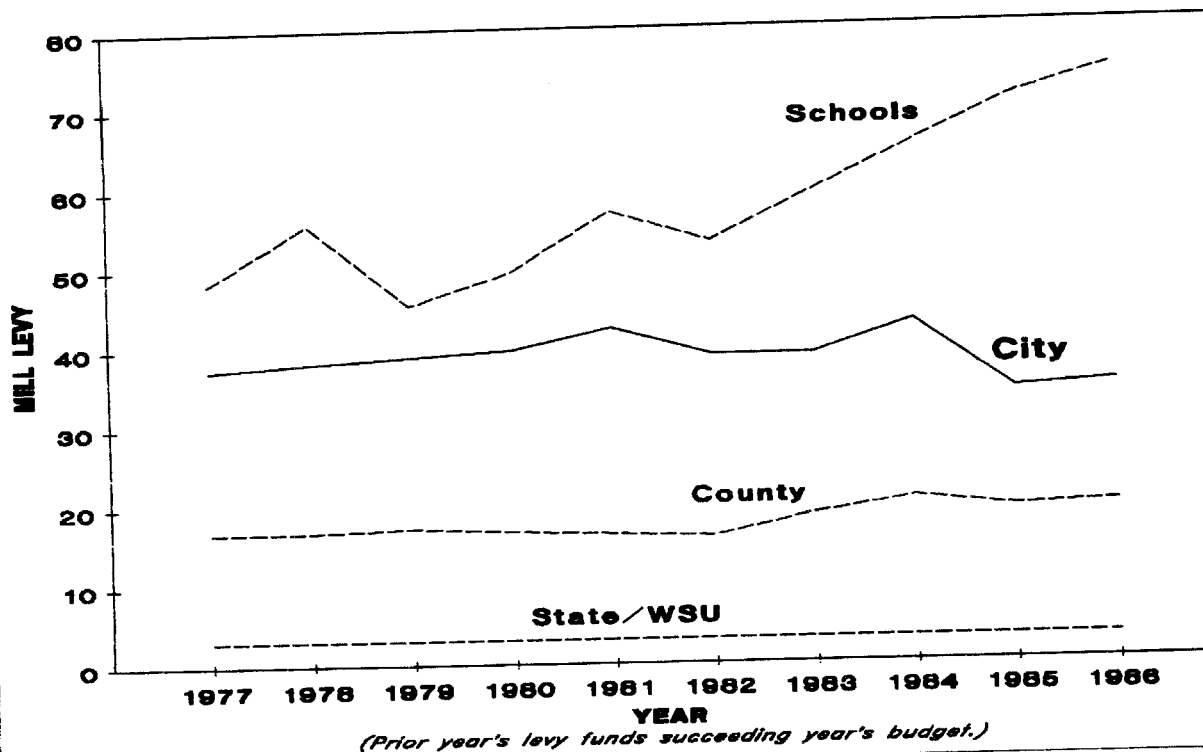
TOTAL EXPENDITURES **1987 PERCENTAGES BY SERVICE GROUPS**



TOTAL EXPENDITURES **1987 PERCENTAGES BY BUDGET CATEGORY**



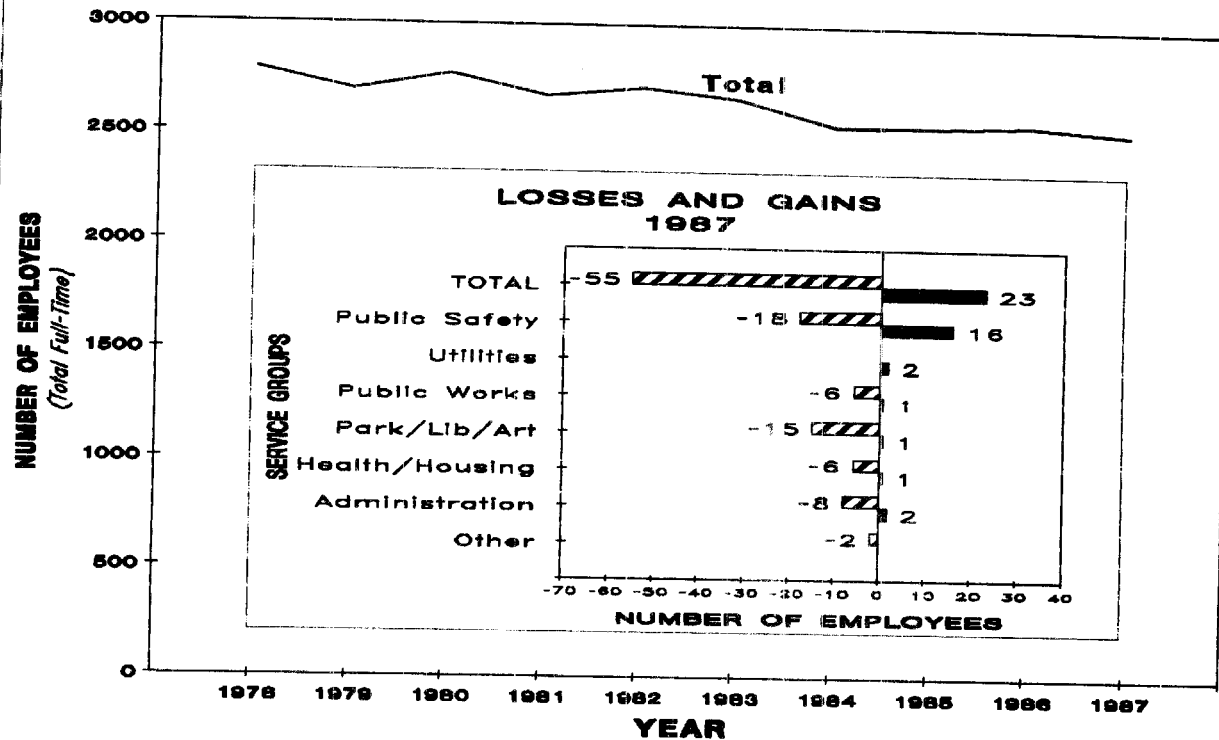
MILL LEVY RATES 1977-1986



TAX RATES PER \$1,000 OF ASSESSED VALUATION

| YEAR | GENERAL | CITY DEBT AND INTEREST | CITY OF WICHITA SUBTOTAL | STATE OF KANSAS | SEDGWICK COUNTY | BOARD OF EDUCATION (USD 259) | WICHITA STATE UNIV. | TOTAL |
|------|---------|------------------------------|--------------------------------|-----------------------|--------------------|------------------------------------|---------------------------|---------|
| 1976 | 27.553 | 10.105 | 37.658 | 1.500 | 17.019 | 47.163 | 1.500 | 104.840 |
| 1977 | 27.461 | 9.792 | 37.253 | 1.500 | 16.808 | 48.089 | 1.500 | 105.150 |
| 1978 | 28.113 | 9.948 | 38.061 | 1.500 | 16.823 | 55.486 | 1.500 | 113.370 |
| 1979 | 29.052 | 9.772 | 38.824 | 1.500 | 17.223 | 45.313 | 1.500 | 104.360 |
| 1980 | 31.667 | 7.835 | 39.502 | 1.500 | 16.702 | 49.246 | 1.500 | 108.450 |
| 1981 | 34.996 | 7.196 | 42.192 | 1.500 | 16.321 | 56.747 | 1.500 | 118.260 |
| 1982 | 29.514 | 9.144 | 38.658 | 1.500 | 15.901 | 52.871 | 1.500 | 110.430 |
| 1983 | 28.661 | 10.083 | 38.744 | 1.500 | 18.618 | 58.978 | 1.500 | 119.340 |
| 1984 | 30.747 | 11.993 | 42.740 | 1.500 | 20.550 | 64.840 | 1.500 | 131.130 |
| 1985 | 22.426 | 11.582 | 34.008 | 1.500 | 19.209 | 70.593 | 1.500 | 126.810 |
| 1986 | 22.682 | 11.978 | 34.660 | 1.500 | 19.595 | 74.205 | 1.500 | 131.460 |

PERSONNEL STRENGTH 1978 - 1987



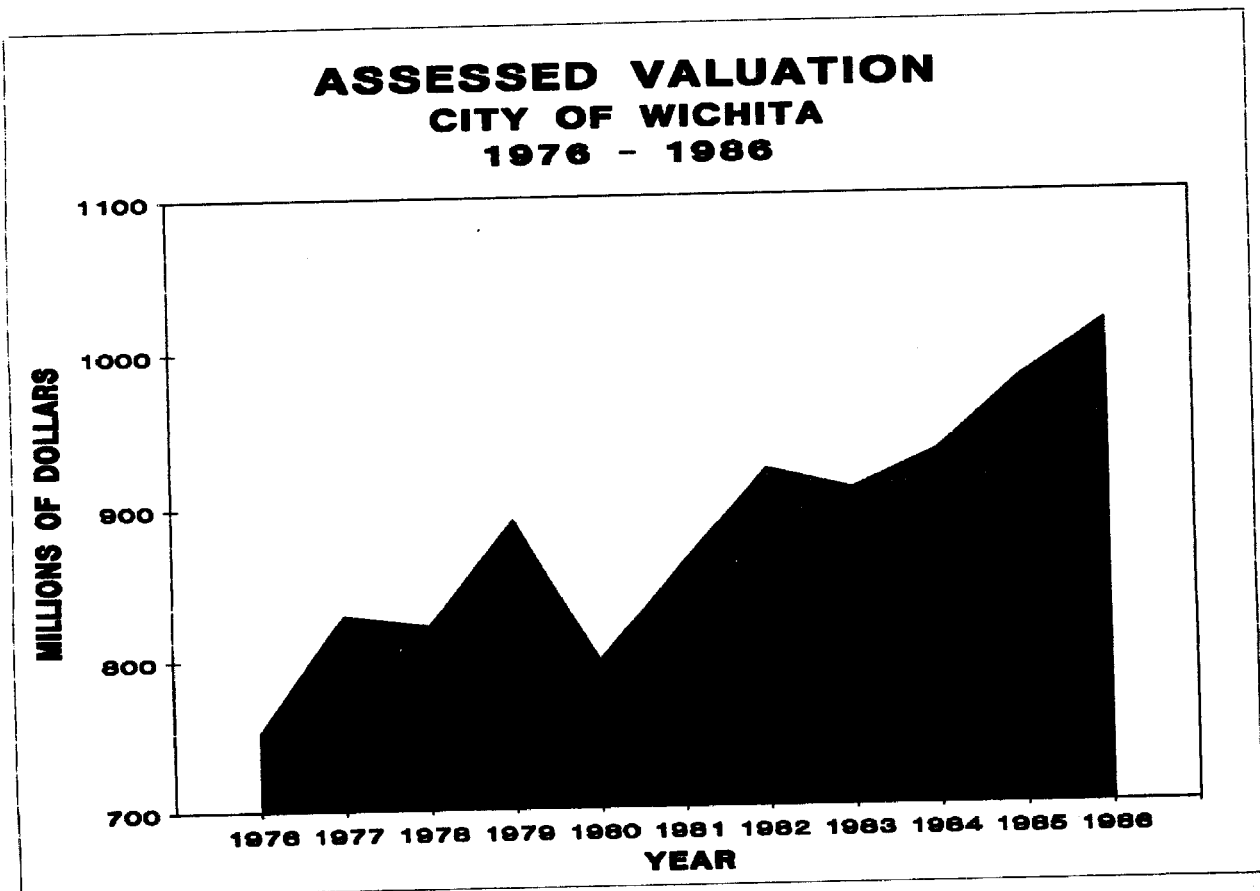
FULL-TIME/LOCALLY FUNDED/PERMANENT POSITIONS BY DEPARTMENT

| | BUDGET 1978 | BUDGET 1979 | BUDGET 1980 | BUDGET 1981 | BUDGET 1982 | BUDGET 1983 | BUDGET 1984 | BUDGET 1985 | BUDGET 1986 | BUDGET 1987 |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Government | 103 | 107 | 105 | 98 | 96 | 100 | 104 | 110 | 125 | 100 |
| Finance | 108 | 105 | 103 | 101 | 102 | 99 | 67 | 67 | 54 | 73 |
| Human Resources | -- | -- | -- | -- | 7 | 6 | 2 | 1 | 1 | 1 |
| Community Facilities | 92 | 95 | 93 | 85 | 80 | 76 | 75 | 76 | 76 | 71 |
| Housing & Economic Development | 17 | 70 | 76 | 68 | 68 | 63 | 61 | 65 | 64 | 63 |
| Fire | 421 | 410 | 408 | 394 | 395 | 391 | 367 | 367 | 377 | 366 |
| Police | 522 | 512 | 519 | 533 | 582 | 578 | 570 | 570 | 574 | 580 |
| Emergency Communications | 51 | 51 | 49 | 49 | 49 | 48 | 48 | 48 | 49 | 52 |
| Operations & Maintenance | -- | -- | 259 | 228 | 226 | 223 | 278 | 280 | 290 | 290 |
| Community Health | 122 | 120 | 128 | 116 | 115 | 112 | 101 | 100 | 96 | 92 |
| Planning | 37 | 34 | 31 | 28 | 27 | 25 | 47 | 49 | 48 | 48 |
| Park | 235 | 242 | 255 | 235 | 234 | 225 | 221 | 207 | 208 | 194 |
| Library | 90 | 91 | 96 | 98 | 95 | 93 | 86 | 85 | 85 | 85 |
| Art Museum | 14 | 14 | 17 | 14 | 14 | 14 | 14 | 14 | 14 | 14 |
| MTA (Starline) | 85 | 84 | 107 | 104 | 102 | 101 | 101 | 103 | 98 | 96 |
| Water | 217 | 299 | 308 | 307 | 306 | 303 | 304 | 306 | 299 | 299 |
| Airport Authority | 92 | 93 | 95 | 96 | 98 | 94 | 96 | 97 | 97 | 99 |
| Engineering | -- | -- | 122 | 116 | 116 | 113 | -- | -- | -- | -- |
| Public Works | 582 | 365 | -- | -- | -- | -- | -- | -- | -- | -- |
| TOTALS | 2,788 | 2,692 | 2,771 | 2,670 | 2,712 | 2,664 | 2,542 | 2,545 | 2,555 | 2,523 |

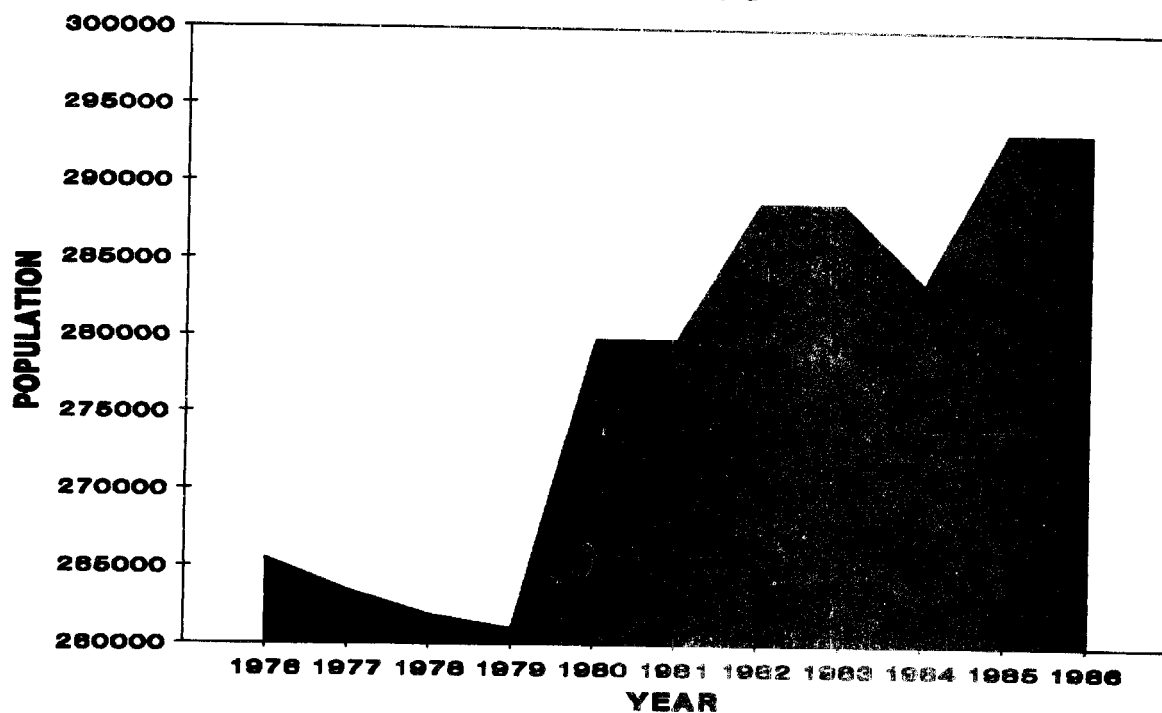
POPULATION, LAND AREA & ASSESSED VALUATION 1976 - 1986

| <u>Year</u> | <u>Square Miles</u> | <u>Assessed Valuation</u> | <u>Population</u> |
|-------------|-------------------------|-------------------------------|-------------------|
| 1976 | 97.0 | 752,249,947 | 265,503 |
| 1977 | 98.3 | 829,828,849 | 263,449 |
| 1978 | 99.2 | 822,271,741 | 261,862 |
| 1979 | 99.6 | 891,056,777 | 261,001 |
| 1980 | 105.3 | 797,764,937 | 279,835 |
| 1981 | 109.3 | 861,641,557 | ----- |
| 1982 | 110.7 | 921,796,787 | 288,723 |
| 1983 | 111.6 | 908,670,915 | ----- |
| 1984 | 112.0 | 932,985,488 | 283,496 |
| 1985 | 112.2 | 980,243,519 | 293,400 |
| 1986 | 113.1 | 1,014,383,080 | ----- |

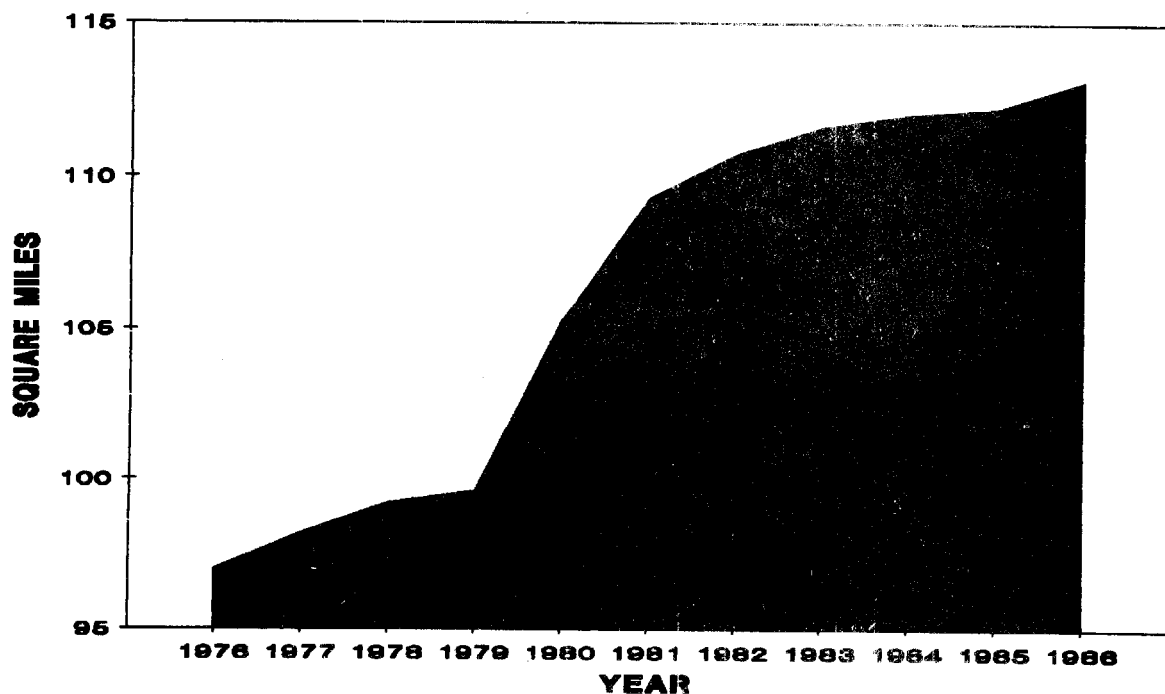
Source: U.S. Bureau of the Census



POPULATION CITY OF WICHITA 1976 - 1986



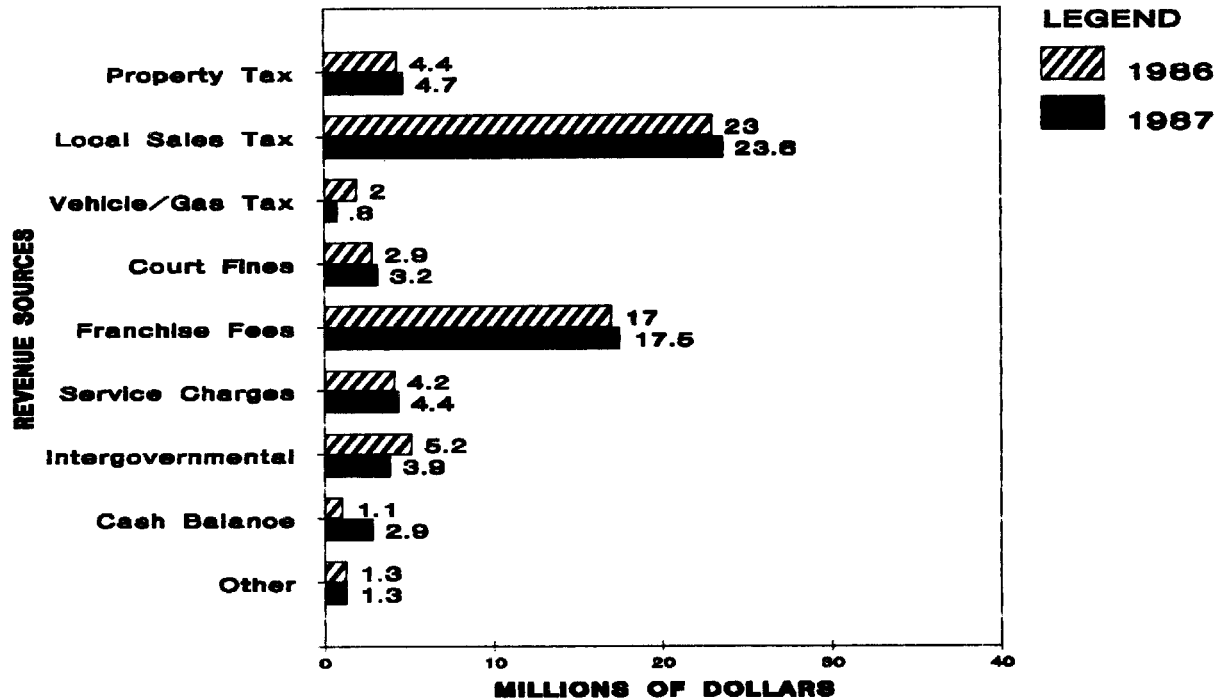
LAND AREA CITY OF WICHITA 1976 - 1986



GENERAL FUND REVENUES

1986 - 1987

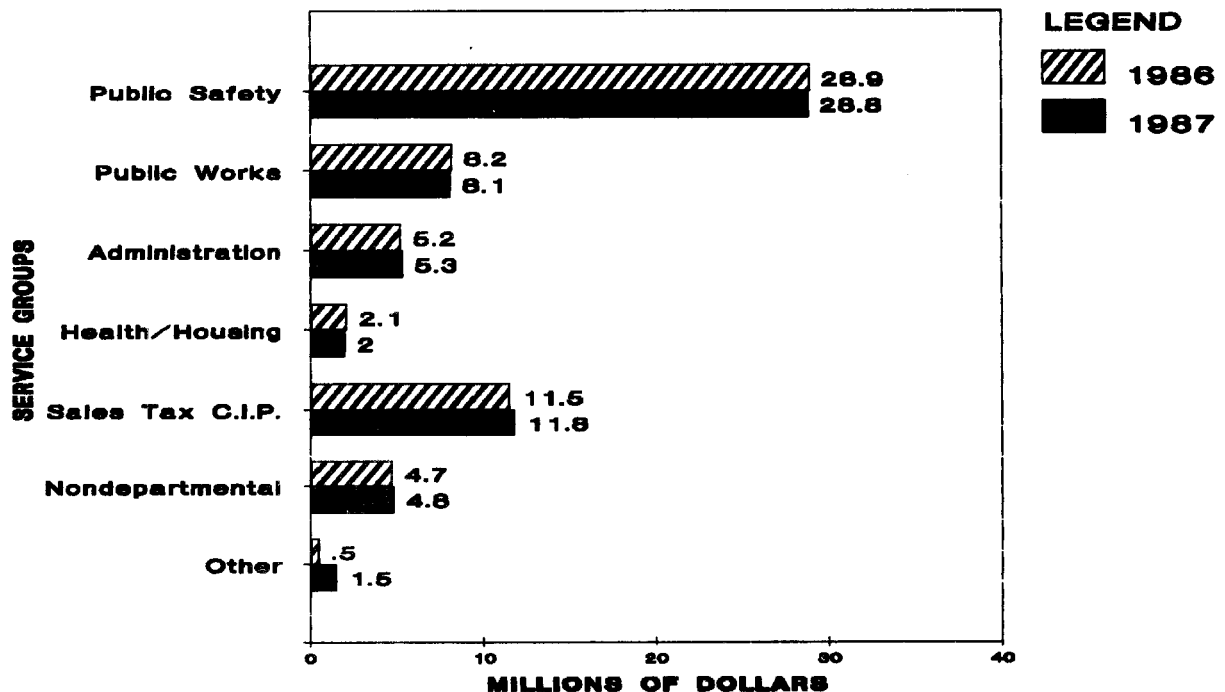
\$61,130,442 - \$62,360,948



GENERAL FUND EXPENDITURES

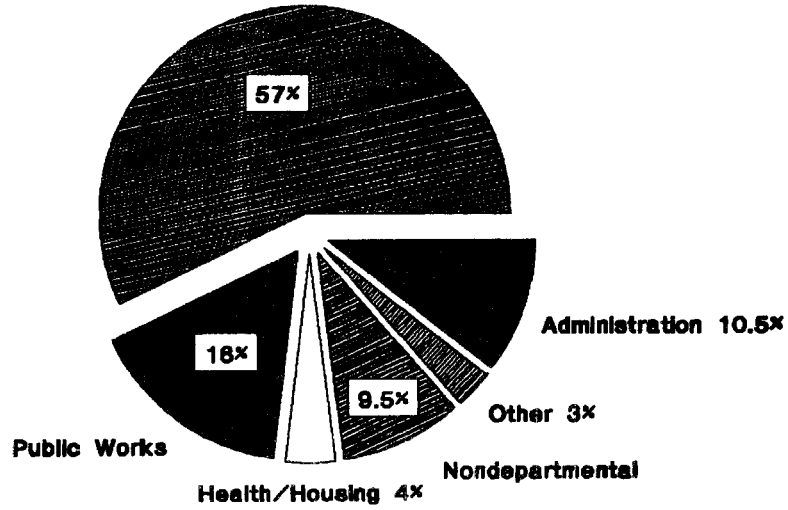
1986 - 1987

\$61,130,442 - \$62,360,948



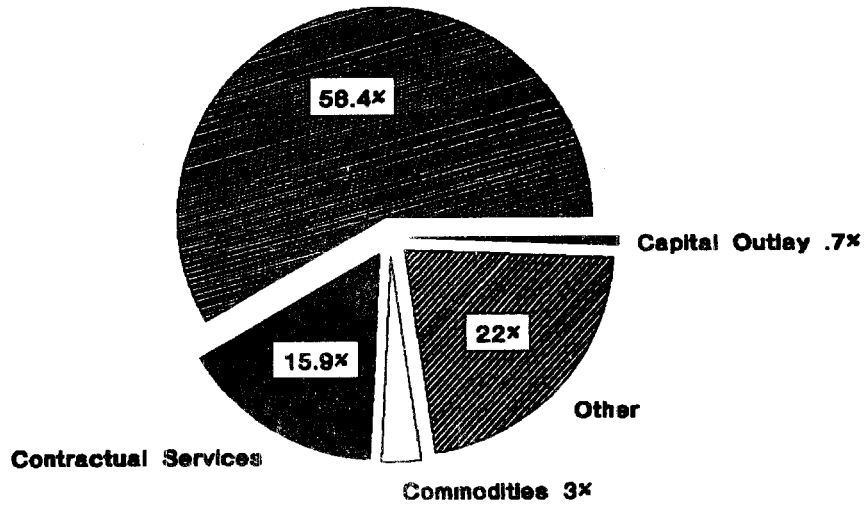
GENERAL FUND EXPENDITURES
1987 PERCENTAGES BY SERVICE GROUPS
(Excluding Sales Tax-Funded Capital Improvements)

Public Safety



GENERAL FUND EXPENDITURES
1987 PERCENTAGES BY BUDGET CATEGORY
(Excluding Sales Tax-Funded Capital Improvements)

Personal Services



CITY OF WICHITA 1987 ANNUAL BUDGET

GENERAL FUND REVENUES

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|--|------------------------|------------------------|-------------------------|-------------------------|
| Cash - January 1 (Unencumbered) | \$3,399,953 | \$1,091,737 | \$1,803,910 | \$1,950,044 |
| Contingency - Unexpended | -- | -- | -- | 1,000,000 |
| Total Cash - January 1 | \$3,399,953 | \$1,091,737 | \$1,803,910 | \$2,950,044 |
| <u>Local Government Taxes</u> | | | | |
| Tangible Property | 10,642,860 | 4,163,223 | 4,121,590 | 4,617,376 |
| Delinquent Tangible Property Tax | 343,592 | 250,000 | 231,000 | 185,000 |
| Financial Institution Monies | 236,805 | 242,000 | 98,700 | 97,000 |
| Special Assessment | 97,607 | 95,000 | 95,000 | 100,000 |
| Dealers Sale Stamps | 93,163 | 93,000 | 93,000 | 93,000 |
| Motor Vehicle Tax | 1,621,525 | 2,017,278 | 2,079,750 | 817,775 |
| Local Sales Tax | 770,243 | 23,000,000 | 23,000,000 | 23,575,000 |
| Total Local Government | \$13,805,795 | \$29,860,000 | \$29,719,040 | \$29,485,151 |
| <u>Franchise Fees</u> | | | | |
| K.G.&E | \$ 8,662,108 | \$10,340,000 | \$10,340,000 | \$10,941,840 |
| Southwestern Bell | 1,687,121 | 1,793,000 | 1,793,000 | 1,878,000 |
| ARKLA | 747,449 | 782,000 | 782,000 | 606,000 |
| KPL Gas Service | 2,430,690 | 2,415,000 | 2,315,000 | 2,315,000 |
| Wichita Water Department | 566,000 | 566,000 | 566,000 | 566,000 |
| Cable TV | 1,012,289 | 1,070,000 | 1,070,000 | 1,112,000 |
| Total Franchise | \$15,105,657 | \$16,966,000 | \$16,866,000 | \$17,418,840 |
| <u>Licenses</u> | | | | |
| Liquor | \$ 50,676 | \$ 55,000 | \$ 55,000 | \$ 50,000 |
| Cereal Malt Beverage | 62,721 | 120,000 | 65,000 | 65,000 |
| Health | | | | |
| Dogs | 198,500 | 205,000 | 205,000 | 202,000 |
| Others | 24,434 | 45,000 | 25,000 | 25,000 |
| Personal Services | 9,406 | 16,000 | 16,000 | 10,000 |
| Amusement | 91,637 | 128,000 | 128,000 | 110,000 |
| Communication & Transportation | 22,048 | 25,000 | 25,000 | 24,000 |
| Merchandising | 27,648 | 32,250 | 32,250 | 30,000 |
| Total Licenses | \$ 487,070 | \$ 626,250 | \$ 551,250 | \$ 516,000 |
| <u>Permits</u> | | | | |
| Firearms | \$ 4,045 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Streets | 90,433 | 50,000 | 50,000 | 70,000 |
| Mobile Homes/Oil & Gas Wells/Cement | 20,563 | 17,000 | 17,000 | 20,000 |
| Temporary Use of Streets | 11,256 | 18,000 | 18,000 | 15,000 |
| Total Permits | \$ 126,297 | \$ 89,000 | \$ 89,000 | \$ 109,000 |
| <u>Municipal Court Fines and Penalties</u> | | | | |
| Court Costs-Fees/Charges | \$1,010,116 | \$1,010,000 | \$1,056,000 | \$1,024,000 |
| Traffic Bureau-Fines/Penalties | 1,414,357 | 1,390,000 | 1,518,000 | 1,472,000 |
| Motorcycle Grant/Activity | 596,848 | 500,000 | 726,000 | 704,000 |
| Total Municipal Court Fines and Penalties | \$3,021,321 | \$2,900,000 | \$3,300,000 | \$3,200,000 |

CITY OF WICHITA 1987 ANNUAL BUDGET

| GENERAL FUND REVENUES (continued) | | | | |
|---|----------------|----------------|-----------------|-----------------|
| | Actual 1985 | Budget 1986 | Revised 1986 | Adopted 1987 |
| <u>Revenue from Use of Money and Property</u> | | | | |
| Parking Meter Advertisement | \$ 4,167 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Police SPIDER from Sedgwick County | 29,363 | 16,000 | 29,000 | 31,000 |
| Police Training Academy - Sedgwick County | -- | -- | 18,000 | 18,000 |
| Interest Earnings | 1,100,199 | 850,000 | 1,000,000 | 1,050,000 |
| Rents | 18,843 | 20,000 | 20,000 | 20,000 |
| Century II | 754,580 | 781,837 | 770,000 | 770,000 |
| Exhibition Hall | -- | 153,100 | 160,000 | 223,500 |
| Lawrence-Dumont Stadium | 58,822 | 40,000 | 15,000 | 37,820 |
| Omnisphere | 47,689 | 55,000 | 55,000 | 55,000 |
| Building Maintenance | 230,078 | 200,000 | 210,000 | 210,000 |
| Engineering Construction Overhead | 83,511 | 80,000 | 80,000 | 85,000 |
| Total Revenue from Use of Money and Property | \$ 2,327,252 | \$2,200,937 | \$2,362,000 | \$2,505,320 |
| <u>Revenue from Other Agencies</u> | | | | |
| Hotel-Motel Tax | \$ 22,534 | \$ 87,241 | \$ 87,241 | \$ 82,142 |
| Wichita Housing Authority | 54,039 | 30,000 | 30,000 | 30,000 |
| Mortgage Bond Revenue (1984) | 165,753 | -- | -- | -- |
| Mortgage Bond Revenue (1985) | 115,223 | -- | 120,000 | 120,000 |
| Private Club Liquor Tax | 577,382 | 600,000 | 580,000 | 580,000 |
| State Revenue Sharing | 1,170,648 | 1,246,742 | 1,220,000 | 1,435,708 |
| Retail Sales Tax (State) (LAVTRF) | 1,283,105 | 1,567,245 | 1,514,234 | 1,611,323 |
| General Revenue Sharing | 2,138,052 | 1,540,385 | 1,540,385 | -- |
| Nonhighway Fuel Tax | 7,483 | 5,000 | 7,000 | 7,000 |
| Bingo | 76,133 | 80,000 | 47,882 | 48,000 |
| Intergovernmental Services Revenues (I.R.B. Tax Allocation) | 43,920 | 60,000 | 50,000 | 25,200 |
| State Plant Maintenance | 1,403 | -- | -- | -- |
| Total Revenue from Other Agencies | \$ 5,655,675 | \$5,216,613 | \$5,196,742 | \$3,939,373 |
| <u>Charge for Current Services and Sales</u> | | | | |
| Administrative Charges | \$1,078,295 | \$1,000,000 | \$1,000,000 | \$1,067,500 |
| Alarm Business | 56,456 | 34,700 | 60,000 | 68,500 |
| General Government | 10,305 | 8,000 | 8,000 | 8,000 |
| Safety | 112,548 | 128,000 | 115,000 | 115,000 |
| Parking Meters and Permits (on streets) | 253,681 | 280,000 | 265,000 | 280,000 |
| Street Cut Repairs | 21,259 | 40,000 | 40,000 | 40,000 |
| Public Health & Shelter Services to County | 70,267 | 40,000 | 68,000 | 70,000 |
| Miscellaneous (Floodway Weed Mowing) | 43,112 | -- | -- | 88,220 |
| Total Charges for Current Services and Sales | \$1,645,923 | \$1,530,700 | \$1,556,000 | \$1,737,220 |

CITY OF WICHITA 1987 ANNUAL BUDGET

GENERAL FUND REVENUES (continued)

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|--|------------------------|------------------------|-------------------------|-------------------------|
| <u>Revenues for Reimbursed Expenses</u> | \$ 122,901 | \$ 648,704 | \$ 500,000 | \$ 500,000 |
| <u>Sale of Property Not Useful to City</u> | 27,141 | -- | -- | -- |
| <u>Transfer from Discontinued Funds</u> | 195 | -- | -- | -- |
| <u>Transfer from Active Funds</u> | 75,000 | -- | 107,000 | -- |
| <u>Cash Overage (Shortage)</u> | (553) | -- | -- | -- |
| Total Revenues | \$45,799,627 | \$61,130,442 | \$62,050,942 | \$62,360,948 |
| Less: Expenditures | <u>43,995,717</u> | <u>61,130,442</u> | <u>59,100,898</u> | <u>62,360,948</u> |
| Cash - December 31 (Unencumbered) | \$1,803,910 | \$ -- | \$ 2,950,044 | \$ -- |

CITY OF WICHITA 1987 ANNUAL BUDGET

GENERAL FUND EXPENDITURES

| | <u>Actual</u> <u>1985</u> | <u>Budget</u> <u>1986</u> | <u>Revised</u> <u>1986</u> | <u>Adopted</u> <u>1987</u> |
|---|------------------------------|------------------------------|-------------------------------|-------------------------------|
| <u>General Government</u> | | | | |
| City Commission | \$ 126,140 | \$ 135,098 | \$ 135,098 | \$ 141,820 |
| City Manager | 294,551 | 301,443 | 301,443 | 350,880 |
| Department of Law | 648,850 | 676,273 | 676,273 | 675,750 |
| Municipal Court | 964,521 | 1,034,828 | 1,034,828 | 1,157,050 |
| Probation-Parole Program | 197,573 | 215,252 | 215,252 | 252,610 |
| Personnel | 408,331 | 427,242 | 427,242 | 414,960 |
| Public Affairs Office | 75,602 | 81,312 | 81,312 | 48,965 |
| Historic Wichita Board | 56,309 | 58,833 | 58,833 | 61,895 |
| Citizen Rights/Services | 140,198 | 149,521 | 149,521 | 129,235 |
| Total General Government | <u>\$2,912,075</u> | <u>\$3,079,802</u> | <u>\$3,079,802</u> | <u>\$3,233,165</u> |
| <u>Department of Finance</u> | | | | |
| Director's Office | \$ 56,842 | \$ 7,554 | \$ 7,554 | \$ 67,520 |
| Budget and Management | 220,953 | 238,101 | 238,101 | 242,795 |
| City Clerk | 233,531 | 254,451 | 254,451 | 280,900 |
| Controller's Office | 748,357 | 775,684 | 775,684 | 799,685 |
| Purchasing | 351,433 | 329,696 | 329,696 | 307,390 |
| Retirement & Insurance | 86,376 | 93,540 | 93,540 | 94,390 |
| Treasury | 341,732 | 385,596 | 385,596 | 402,685 |
| Total Department of Finance | <u>\$2,039,224</u> | <u>\$2,084,622</u> | <u>\$2,084,622</u> | <u>\$2,195,365</u> |
| <u>Department of Housing and Economic Development</u> | | | | |
| Industrial Development | \$ 96,954 | \$ 104,504 | \$ 104,504 | \$ -- |
| Energy Resources | 13,209 | -- | -- | -- |
| Economic Development | 138,347 | 146,335 | 146,335 | 197,280 |
| Total Department of Housing and Economic Development | <u>\$ 248,510</u> | <u>\$ 250,839</u> | <u>\$ 250,839</u> | <u>\$ 197,280</u> |
| <u>Department of Community Facilities</u> | | | | |
| Historic Museum Maintenance | \$ 3,587 | \$ 5,700 | \$ 5,700 | \$ 4,300 |
| Century II | 1,185,834 | 1,329,821 | 1,329,821 | 1,277,395 |
| Lawrence-Dumont Stadium | 70,233 | 80,646 | 20,000 | 37,820 |
| Indian Center Custodial | 48,250 | 53,165 | 53,165 | 52,440 |
| Art Museum Custodial | 85,922 | 102,420 | 102,420 | 98,510 |
| Library Maintenance | 120,678 | 135,564 | 135,564 | 131,690 |
| Building Services | 1,318,059 | 1,546,487 | 1,546,487 | 1,573,345 |
| Omnisphere | 155,957 | 165,619 | 165,619 | 171,625 |
| Athletic Commission | 200 | 3,000 | 3,000 | 3,000 |
| EXPO Hall | 12,534 | 198,763 | 198,763 | 259,855 |
| Total Department of Community Facilities | <u>\$3,001,254</u> | <u>\$3,621,185</u> | <u>\$3,560,539</u> | <u>\$3,609,980</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

GENERAL FUND EXPENDITURES (CONTINUED)

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|---|------------------------|------------------------|-------------------------|-------------------------|
| <u>Protection of Life and Property</u> | | | | |
| <u>Fire Department</u> | | | | |
| Administration | \$ 1,023,736 | \$ 1,123,686 | \$ 1,123,686 | \$ 1,205,695 |
| Operations | 8,891,743 | 9,820,298 | 9,820,298 | 10,020,400 |
| Prevention | 410,604 | 457,816 | 457,816 | 464,405 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Fire Department | \$10,326,083 | \$11,401,800 | \$11,401,800 | \$11,690,500 |
| <u>Police Department</u> | | | | |
| Operations | \$ 8,235,879 | \$ 8,859,934 | \$ 8,859,934 | \$ 8,093,095 |
| Investigations | 2,196,170 | 2,103,912 | 2,103,912 | 3,350,550 |
| Staff & Support Services | 5,157,056 | 5,517,685 | 5,517,685 | 5,121,845 |
| Air Section | 184,340 | 186,645 | 186,645 | 183,210 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Police Department | \$15,773,445 | \$16,668,176 | \$16,668,176 | \$16,748,700 |
| Total Protection of Life and Property | \$26,099,528 | \$28,069,976 | \$28,069,976 | \$28,439,200 |
| <u>Department of Emergency</u> | | | | |
| <u>Communications</u> | \$ 843,494 | \$ 883,124 | \$ 883,124 | \$ 935,032 |
| <u>Alarm Section</u> | \$ 18,776 | \$ 26,192 | \$ 26,192 | \$ 27,855 |
| <u>Storm Sewers</u> (Water Department) | \$ 350,718 | \$ 354,191 | \$ 354,191 | \$ 413,825 |
| <u>Department of Operations and Maintenance</u> | | | | |
| Street Lighting | \$2,259,965 | \$2,979,500 | \$2,979,500 | \$3,102,540 |
| Johns Sludge Pit | 75,000 | -- | -- | -- |
| Administrative Research | 99,673 | 102,240 | 102,240 | 103,865 |
| Street Cleaning | 506,060 | 653,138 | 653,138 | 419,780 |
| Street Light Maintenance | 17,692 | 23,600 | 23,600 | 23,600 |
| Weed Mowing | 445,499 | 500,512 | 500,512 | 486,340 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Department of Operations and Maintenance | \$3,403,889 | \$4,258,990 | \$4,258,990 | \$4,136,125 |

CITY OF WICHITA 1987 ANNUAL BUDGET

GENERAL FUND EXPENDITURES (CONTINUED)

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|--|------------------------|------------------------|-------------------------|-------------------------|
| <u>Department of Community Health</u> | \$1,220,311 | \$1,406,280 | \$1,406,280 | \$1,374,705 |
| <u>Animal Control</u> | \$ 443,039 | \$ 482,552 | \$ 482,552 | \$ 463,980 |
| <u>Metropolitan Planning Department</u> | \$ 362,864 | \$ 400,276 | \$ 400,276 | \$ 345,563 |
| <u>Planning (Park Engineering)</u> | \$ 75,706 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| <u>Non-Departmental</u> | | | | |
| Bicycle Safety Program | \$ 7,841 | \$ 9,000 | \$ 9,000 | \$ 5,000 |
| Office Automation | 5,586 | 30,000 | 30,000 | 50,000 |
| Election Expense | 27,178 | -- | -- | 30,000 |
| Contributions and Donations | | | | |
| Kansas National Guard | 4,000 | -- | -- | 4,000 |
| Historic Wichita (Cowntown) | 110,000 | 110,000 | 110,000 | 110,000 |
| Chamber of Commerce | 66,400 | 66,400 | 66,400 | -- |
| Economic Development Program | -- | -- | -- | 250,000 |
| Reimbursed Expenditures | -- | 500,000 | 500,000 | 500,000 |
| Group Health Insurance | 2,121,205 | 2,532,316 | 2,532,316 | 2,400,000 |
| Group Life Insurance | 51,447 | 50,000 | 50,000 | 50,000 |
| League of Kansas Municipalities | 31,762 | 32,000 | 32,000 | 32,440 |
| Building and Contents Insurance | 62,373 | 72,871 | 72,871 | 74,900 |
| National League of Cities | 7,590 | 7,590 | 7,590 | 7,590 |
| Public Technology, Inc. | 13,500 | 13,500 | 13,500 | 13,500 |
| Contingency | -- | 1,000,000 | -- | 1,200,000 |
| Channel 2/KMUW | 75,124 | 75,000 | 75,000 | 75,000 |
| Surplus Real Estate Admin. | 7,202 | -- | -- | -- |
| Salary Savings for 1987 | -- | 188,736 | 188,736 | 296,443 |
| Employee Training Program | -- | -- | -- | 77,500 |
| Total Nondepartmental | \$2,591,208 | \$4,687,413 | \$3,687,413 | \$5,176,373 |
| Transfer to Local Sales Tax C.I.P. (Fund 475) | \$ 385,121 | \$11,500,000 | \$11,500,000 | \$11,787,500 |
| GENERAL FUND | \$43,995,717 | \$61,130,442 | \$60,069,796 | \$62,360,948 |
| Projected Underexpenditures | -- | -- | (968,898) | -- |
| TOTAL GENERAL FUND | \$43,995,717 | \$61,130,442 | \$59,100,898 | \$62,360,948 |

GENERAL GOVERNMENT SUMMARY

General Government includes service to the Board of City Commissioners and five City Manager divisions. The City Commissioners determine community needs and set immediate and long range policy consistent with those needs. The remaining divisions are charged with tasks related to implementing and coordinating the decisions of the Commission.

Budget Highlights

The adopted 1987 budget reflects a decrease of \$5,694 from the 1986 budget.

- Personnel costs account for 78.8% of the General Government budget and reflects full year funding for positions.
- Two full-time positions (Intergovernmental Affairs Officer and Citizen Assistance Aide) have been eliminated.
- The position of Internal Auditor has been added to the City Manager's Office.
- County Data Processing charges increased \$3,623 (21%) from \$17,027 in 1986 to \$20,650 in 1987.
- Office supplies were decreased \$3,453 (8%), and dues/subscriptions \$3,428 (58%).
- Personnel training expense reflects a decrease from 1986 expenditures.

| <u>Budget Summary</u> | | |
|-----------------------|---------------------------|---------------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$ 879,463 | \$ 904,835 |
| Contractual Services | 198,306 | 173,370 |
| Commodities | 59,680 | 53,550 |
| Capital Outlay | -- | -- |
| Other | <u>16,000</u> | <u>16,000</u> |
| Total | <u>\$1,153,449</u> | <u>\$1,147,755</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: CITY COMMISSION

ACTIVITY NO.: 110-01-010-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 74,505 | \$ 78,168 | \$ 78,030 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 74,505 | \$ 78,168 | \$ 78,030 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 6,366 | 3,268 | 5,435 |
| 230 Transportation Out-of-city | 13,897 | 8,650 | 15,000 |
| 231 Transportation In-city | 5,789 | 12,600 | 12,400 |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 312 | 350 | 300 |
| 270 Professional Services | | | |
| 291 Office Automation | 6,930 | 7,748 | 7,740 |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | 124 | -- | 115 |
| TOTAL CONTRACTUAL SERVICES | \$ 33,418 | \$ 32,616 | \$ 40,990 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 3,697 | \$ 4,254 | \$ 3,000 |
| 320 Clothing and Linen | 232 | 210 | -- |
| 330 Food, Drugs and Chemicals | 4,399 | 3,200 | 3,500 |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | -- | 50 | 100 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 8 | -- | -- |
| 395 Other Commodities | 214 | 600 | 200 |
| TOTAL COMMODITIES | \$ 8,550 | \$ 8,314 | \$ 6,800 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 194 | -- | -- |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 194 | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| 50001-230 C&T Funds | \$ 9,473 | \$ 16,000 | \$ 16,000 |
| TOTAL OTHER | \$ 9,473 | \$ 16,000 | \$ 16,000 |
| <u>TOTAL</u> | <u>\$ 126,140</u> | <u>\$ 135,098</u> | <u>\$ 141,820</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: CITY COMMISSION

ACTIVITY NO.: 110-01-010-50000

Beginning in 1987, the five City Commissioners will be elected from districts and together as the Board of City Commissioners constitute the City's governing body. The Board of Commissioners elects one of its members to serve one year as Mayor and another to serve as Vice-mayor. The Mayor conducts meetings and hearings and represents the City on formal occasions. In the absence of the Mayor, the Vice-mayor assumes the mayoral duties.

The Commission's role is to determine community needs and set both immediate and long-range policy to meet these needs. As a part of this role, the Commission makes appointments to various commissions, advisory boards, and study groups.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | <u>1987 EMPLOYMENT RANGE</u> | <u>1987 ADOPTED</u> |
|-------------------------|------------------------|------------------------|--------------------------------------|-------------------------|
| | <u>1986 BUDGET</u> | <u>1987 BUDGET</u> | | |
| Mayor | 1 | 1 | | \$ 12,500 |
| Vice-mayor | 1 | 1 | | 10,000 |
| City Commissioner | 3 | 3 | | 22,500 |
| Commission Aide | 1 | 1 | 623 | 23,836 |
| Secretary | 1 | 1 | 618/19 | 17,120 |
| | — | — | | — |
| Subtotal | <u>7</u> | <u>7</u> | | \$ 85,956 |
| ADD: Longevity | | | | 302 |
| One Day Pay Encumbrance | | | | 332 |
| LESS AMOUNT CHARGED TO: | | | | |
| Public Affairs Office | | | | |
| (½ Secretary) | | | | (8,560) |
| TOTAL | | | | <u>\$ 78,030</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: CITY MANAGER

ACTIVITY NO.: 110-02-050-50000

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|-------------------|-------------------|-------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 236,818 | \$ 264,760 | \$ 312,265 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 236,818 | \$ 264,760 | \$ 312,265 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 7,813 | 4,900 | 3,675 |
| 230 Transportation Out-of-city | 8,413 | 7,050 | 5,700 |
| 231 Transportation In-city | 1,063 | 4,800 | 2,400 |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 2,744 | 3,100 | 2,545 |
| 270 Professional Services | 13,500 | -- | |
| 291 Office Automation | 7,450 | 4,320 | 4,320 |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 1,397 | 300 | 2,700 |
| 295 Other Contractual Services | 1,807 | 329 | 175 |
| TOTAL CONTRACTUAL SERVICES | \$ 44,187 | \$ 24,799 | \$ 26,515 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 11,437 | \$ 9,787 | \$ 10,000 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | 1,910 | 1,497 | 1,500 |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | 100 | -- | -- |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | 99 | 600 | 600 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 13,546 | \$ 11,884 | \$ 12,100 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$ 294,551</u> | <u>\$ 301,443</u> | <u>\$ 350,880</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: CITY MANAGER

ACTIVITY NO.: 110-02-050-50000

The City Manager is responsible for implementing all City policies, coordinating City departments in the effective administration of all laws and ordinances, and appointing and removing most City employees. Additionally, the City Manager prepares and submits an annual budget to the City Commission and advises the Governing Body on the City's financial condition and needs. The City Manager makes recommendations to the Governing Body but has no vote.

The Deputy City Manager assists in executing the responsibilities of the office and serves as Acting City Manager in the City Manager's absence. All department directors except the Director of Law report directly to the Deputy City Manager.

The Assistant City Manager is responsible for research, special assignments and correspondence and supervising the City Manager's Office staff; personnel activities, including recruiting, training, job classification, labor negotiations, and grievance hearings.

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|-------------------------------|----------------|----------------|-----------------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| City Manager | 1 | 1 | E-1 | \$ 78,000 |
| Deputy City Manager | 1 | 1 | E-2 | 71,818 |
| Assistant City Manager | 1 | 1 | E-7 | 44,100 |
| Assistant to the City Manager | 1 | 1 | 631 | 34,821 |
| Internal Auditor | 0 | 1 | 631 | 34,821 |
| City Manager's Secretary | 2 | 2 | 622 | 45,450 |
| | — | — | | |
| Subtotal | <u>6</u> | <u>7</u> | | \$ 309,010 |
| ADD: Longevity | | | | 2,058 |
| One Day Pay Encumbrance | | | | 1,197 |
| TOTAL | | | | <u>\$ 312,265</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: CITY MANAGER
DIVISION: PERSONNEL

ACTIVITY NO.: 110-02-820-50000

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|-------------------|-------------------|-------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 304,434 | \$ 304,013 | \$ 324,395 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 304,434 | \$ 304,013 | \$ 324,395 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 8,180 | 8,298 | 8,515 |
| 230 Transportation Out-of-city | 5,414 | 1,500 | -- |
| 231 Transportation In-city | | | |
| 240 Advertising | 625 | 2,500 | 2,000 |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 2,460 | 2,154 | 900 |
| 270 Professional Services | 41,905 | 50,562 | 21,000 |
| 291 Office Automation | 8,195 | 9,900 | 9,900 |
| 292 Data Processing | 15,268 | 17,027 | 20,650 |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 109 | -- | 100 |
| 295 Other Contractual Services | 174 | 3,729 | 3,000 |
| TOTAL CONTRACTUAL SERVICES | \$ 82,330 | \$ 95,670 | \$ 66,065 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 16,230 | \$ 18,059 | \$ 17,000 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | 103 | 500 | -- |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | 99 | -- | -- |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | 256 | -- | 500 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 3,515 | 9,000 | 7,000 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 20,203 | \$ 27,559 | \$ 24,500 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 1,364 | -- | -- |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 1,364 | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$ 408,331</u> | <u>\$ 427,242</u> | <u>\$ 414,960</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: CITY MANAGER
DIVISION: PERSONNEL

ACTIVITY NO.: 110-02-820-50000

The Personnel Division is responsible for securing and training employees for the City and maintaining a merit system of employment. Personnel administers the classification and compensation plans, personnel policies and procedures, employee programs, bargaining unit agreements, grievance investigations, personnel transactions and records, equal employment/affirmative action programs, and employee training and development.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | 1987 | <u>1987 ADOPTED</u> |
|------------------------------|------------------------|------------------------|-----------------------------|-------------------------|
| | <u>1986 BUDGET</u> | <u>1987 BUDGET</u> | <u>EMPLOYMENT RANGE</u> | |
| Personnel Director | 1 | 1 | E-8 | \$ 40,358 |
| Employee Relations Officer | 1 | 1 | 631 | 34,821 |
| Senior Personnel Technician | 4 | 4 | 629 | 120,620 |
| Personnel Technician II | 2 | 1 | 626 | 27,585 |
| Administrative Aide II | 0 | 1 | 623 | 22,725 |
| Office Automation Specialist | 0 | 1 | 623 | 21,297 |
| Administrative Aide I | 2 | 1 | 620 | 18,365 |
| Administrative Secretary I | 1 | 1 | 620 | 20,688 |
| Clerk II | 1 | 1 | 615 | 14,480 |
| | <u>—</u> | <u>—</u> | | |
| Subtotal | <u>12</u> | <u>12</u> | | \$ 320,939 |
| ADD: Longevity | | | | 2,223 |
| One Day Pay Encumbrance | | | | 1,233 |
| TOTAL | | | | <u>\$ 324,395</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|-----------------------|--------------------------------|
| FUND: | GENERAL | ACTIVITY NO.: 110-02-860-50000 |
| DEPARTMENT: | CITY MANAGER | |
| DIVISION: | PUBLIC AFFAIRS OFFICE | |

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 57,175 | \$ 64,332 | \$ 36,585 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$ 57,175</u> | <u>\$ 64,332</u> | <u>\$ 36,585</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 1,346 | 2,070 | 1,500 |
| 230 Transportation Out-of-city | 8,186 | 8,480 | 6,330 |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 593 | 1,100 | 750 |
| 270 Professional Services | | | |
| 291 Office Automation | 745 | -- | -- |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | -- | 200 | -- |
| 295 Other Contractual Services | 110 | 130 | |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 10,980</u> | <u>\$ 11,980</u> | <u>\$ 8,580</u> |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 5,973 | \$ 4,000 | \$ 3,000 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | 1,172 | 500 | 500 |
| 340 Operating Supplies - Buildings | 302 | -- | -- |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | -- | 500 | 300 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | <u>\$ 7,447</u> | <u>\$ 5,000</u> | <u>\$ 3,800</u> |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | <u>\$ --</u> | <u>\$ --</u> | <u>\$ --</u> |
| <u>OTHER</u> | | | |
| TOTAL OTHER | <u>\$ --</u> | <u>\$ --</u> | <u>\$ --</u> |
| <u>TOTAL</u> | <u>\$ 75,602</u> | <u>\$ 81,312</u> | <u>\$ 48,965</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: CITY MANAGER
 DIVISION: PUBLIC AFFAIRS OFFICE

ACTIVITY NO.: 110-02-860-50000

The Public Affairs Office is charged with creating and maintaining open communication between citizens and City government. Work areas include: preparing and disseminating information to the news media; assisting all City offices in providing photographic services and special news conference scheduling; presenting the City's legislative "package" to the Kansas Legislature and monitoring legislation affecting Wichita; preparing and distributing informational material including meeting schedules, the Annual Report, statistical summaries and brochures. All staff members provide information, referrals, and answers to citizens' questions and problems regarding City services. Additionally, this division assists City Commissioners and City management in preparing speeches for various public appearances.

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|--------------------------------------|----------------|----------------|-----------------------------|------------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| Public Affairs Officer | 1 | 1 | 631 | \$ 27,886 |
| Intergovernmental Affairs Officer | 1 | 0 | -- | -- |
| Subtotal | <u>2</u> | <u>1</u> | | \$ 27,886 |
| ADD: Longevity | | | | -- |
| One Day Pay Encumbrance | | | | 139 |
| Amount charged from: | | | | |
| City Commission | | | | |
| (½ Secretary) | | | | 8,560 |
| TOTAL | | | | <u>\$ 36,585</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

ACTIVITY NO.: 110-02-100-50000

FUND: GENERAL
DEPARTMENT: CITY MANAGER
DIVISION: CITIZEN RIGHTS AND SERVICES

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 123,290 | \$ 130,686 | \$ 114,840 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 123,290 | \$ 130,686 | \$ 114,840 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 3,242 | 2,750 | 2,750 |
| 230 Transportation Out-of-city | 931 | -- | -- |
| 231 Transportation In-city | | 250 | 250 |
| 240 Advertising | 180 | -- | -- |
| 250 Insurance | 83 | -- | -- |
| 260 Dues and Subscriptions | 1,924 | 1,390 | 250 |
| 270 Professional Services | 372 | 4,000 | 1,000 |
| 291 Office Automation | 2,835 | 3,875 | 3,875 |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | -- | 150 | 150 |
| 295 Other Contractual Services | 116 | -- | 120 |
| TOTAL CONTRACTUAL SERVICES | \$ 9,683 | \$ 12,415 | \$ 8,395 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 7,225 | \$ 6,300 | \$ 6,000 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | -- | 120 | -- |
| 370 Repair Parts - Equipment | | | |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 7,225 | \$ 6,420 | \$ 6,000 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$ 140,198</u> | <u>\$ 149,521</u> | <u>\$ 129,235</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: CITY MANAGER
 DIVISION: CITIZEN RIGHTS AND SERVICES

ACTIVITY NO.: 110-02-100-50000

The goals of the Citizen Rights and Services Division are: to assist citizens in receiving fair and equitable delivery of City services; to recommend changes in unjust and unfair policies, practices and ordinances or unjust and unfair interpretation of these by City personnel; to provide citizens with information and referral regarding City government and serve as a channel of communication from the City Commission and the City Administration to citizens; and to advocate non-discrimination in public accommodations, housing and employment because of race, color, sex, religion, national origin or ancestry, physical handicap and marital status. The Civil Rights, EEO/AA contract compliance and the grievance functions are all part of this division.

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|--------------------------|----------------|----------------|-----------------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| Director - CRS | 1 | 1 | E-8 | \$ 43,435 |
| Administrative Assistant | 2 | 2 | 626 | 53,847 |
| Citizen Assistance Aide | 1 | 0 | -- | -- |
| Secretary | 1 | 1 | 618 | 16,041 |
| | — | — | | — |
| Subtotal | <u>5</u> | <u>4</u> | | \$ 113,323 |
| ADD: Longevity | | | | 1,074 |
| One Day Pay Encumbrance | | | | 443 |
| | | | | — |
| TOTAL | | | | <u>\$ 114,840</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: CITY MANAGER
 DIVISION: HISTORIC WICHITA BOARD

ACTIVITY NO.: 110-02-120-50120

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 37,485 | \$ 37,504 | \$ 38,720 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 37,485 | \$ 37,504 | \$ 38,720 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ 17,289 | \$ 20,747 | \$ 22,825 |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | | | |
| 230 Transportation Out-of-city | 1,024 | -- | -- |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | -- | 79 | -- |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 18,313 | \$ 20,826 | \$ 22,825 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 511 | \$ 403 | \$ 350 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | -- | 100 | -- |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 511 | \$ 503 | \$ 350 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ 56,309 | \$ 58,833 | \$ 61,895 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: CITY MANAGER
 DIVISION: HISTORIC WICHITA BOARD

ACTIVITY NO.: 110-02-120-50120

The Historic Wichita Board develops, coordinates and encourages the preservation of Wichita's history through assistance and work with Old Cowtown Museum, Wichita-Sedgwick County Historical Museum, Historic Landmark Preservation Committee, and other groups, organizations, and individuals interested in preserving area history. In 1987, it will provide support for Old Cowtown Museum and administer City general funds allocated for maintenance of City-owned structures on the site. The Board will supervise the lease and maintenance program for the Comley House, 1137 N. Broadway, a City-owned historic property. It will encourage the preservation of our architectural heritage through support for the City's Landmark program. In 1987, the Board will also serve as the designated City of Wichita Cemetery Board for Highland Cemetery. The Director of the Historic Wichita Board serves as Director of the Wichita-Sedgwick County Historical Museum and is an ex-officio member of the Historic Landmark Preservation Committee.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | <u>1987 EMPLOYMENT RANGE</u> | <u>1987 ADOPTED</u> |
|------------------------------------|------------------------|------------------------|--------------------------------------|-------------------------|
| | <u>1986 BUDGET</u> | <u>1987 BUDGET</u> | | |
| Director of Historic Wichita Board | 1 | 1 | E-12 | \$ 38,260 |
| | — | — | | |
| Subtotal | <u>1</u> | <u>1</u> | | \$ 38,260 |
| ADD: Longevity | | | | 311 |
| One Day Pay Encumbrance | | | | 149 |
| | | | | — |
| TOTAL | | | | <u>\$ 38,720</u> |

FINANCE DEPARTMENT SUMMARY

The Finance Department (formerly Administration) monitors and coordinates financial resources and supplies for all departments. The Controller's Division directs general accounting and payroll activity; Purchasing ensures the economical purchase of supplies and services and oversees the central stores; Treasury is the central collection and distribution agency for City funds and handles fund investment for maximum yield; Retirement and Insurance coordinates the retirement systems, life insurance program, health insurance programs, and the deferred compensation program. Starting in 1987, the Budget and Management Division and City Clerk's Office were reorganized under the Finance Department.

Budget Highlights

The adopted 1987 budget reflects an increase of \$110,743 (5.3%) from the 1986 budget.

- Personnel costs account for 70% of the Finance budget.
- The number of positions remains the same (73 full-time and 1 part-time). The Director of Finance position is funded and one Accountant III position is eliminated. One-half the cost of another Accountant II is charged to the Worker's Compensation fund to properly account for time allocation commitments.
- County Data Processing charges have increased \$56,648 (18%) from \$316,707 in 1986 to \$373,355 in 1987.
- Travel and training expense was reduced from \$10,475 to \$3,900.
- Office supplies decreased \$4,185 (4%).
- A computer terminal and microfilm reader/printer at a cost of \$8,500 (funded from nontax revenues) is budgeted in the City Clerk's Office to improve the processing of special assessments.

| <u>Budget Summary</u> | | |
|-----------------------|---------------------------|---------------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$1,461,851 | \$1,529,290 |
| Contractual Services | 495,062 | 546,355 |
| Commodities | 117,039 | 108,560 |
| Capital Outlay | <u>10,670</u> | <u>11,160</u> |
| Total | <u>\$2,084,622</u> | <u>\$2,195,365</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: FINANCE
DIVISION: DIRECTOR'S OFFICE

ACTIVITY NO.: 110-40-700-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 51,057 | \$ -- | \$ 60,665 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 51,057 | \$ -- | \$ 60,665 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 2,052 | 2,154 | 2,155 |
| 230 Transportation Out-of-city | 34 | 1,000 | 1,000 |
| 231 Transportation In-city | 1,458 | 2,400 | 2,400 |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 240 | 350 | -- |
| 270 Professional Services | 100 | -- | -- |
| 291 Office Automation | | | |
| 292 Data Processing | 604 | -- | -- |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 3 | -- | -- |
| 295 Other Contractual Services | 58 | -- | -- |
| TOTAL CONTRACTUAL SERVICES | \$ 4,549 | \$ 5,904 | \$ 5,555 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 1,082 | \$ 1,350 | \$ 1,200 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | 154 | 200 | -- |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | -- | 100 | 100 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 1,236 | \$ 1,650 | \$ 1,300 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$ 56,842</u> | <u>\$ 7,554</u> | <u>\$ 67,520</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: FINANCE
 DIVISION: DIRECTOR'S OFFICE

ACTIVITY NO.: 110-40-700-50000

The year 1987 will mark the first full year that the City will have its new Director of Finance. The Director's responsibilities are to provide fiscal support programs and direction for all City departments, monitor all Federal, State and Local financial budgets and to render advice and services as requested by the City Manager and City Commission. Duties of the Director include: coordination of all accounting, auditing, bookkeeping, office automation/data processing, billing and purchasing activities for the City. Additionally, the Director is charged with the task of coordinating and supervising the preparation of the City's budget, retirement systems, and risk management systems. Also included under the Director's responsibilities are the Budget and Management Division and the City Clerk's office.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | <u>1987 EMPLOYMENT RANGE</u> | <u>1987 ADOPTED</u> |
|---------------------------------------|------------------------|------------------------|--------------------------------------|-----------------------------|
| | <u>1986 BUDGET</u> | <u>1987 BUDGET</u> | | |
| Director of Finance | 0 | 1 | E-4 | \$ 52,000 |
| | — | — | | — |
| Subtotal | <u>0</u> | <u>1</u> | | <u>\$ 52,000</u> |
| ADD: | | | | |
| One Day Pay Encumbrance | | | | 200 |
| Amount charged from Contracts | | | | |
| Administration (CDBG) (1/2 Secretary) | | | | 8,465 |
| | | | | — |
| TOTAL | | | | <u><u>\$ 60,665</u></u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: FINANCE
DIVISION: BUDGET AND MANAGEMENT

ACTIVITY NO.: 110-40-060-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 193,404 | \$ 205,479 | \$ 213,875 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 193,404 | \$ 205,479 | \$ 213,875 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 4,983 | 4,834 | 4,835 |
| 230 Transportation Out-of-city | 715 | 1,400 | -- |
| 231 Transportation In-city | | | |
| 240 Advertising | 752 | -- | -- |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 413 | 730 | 400 |
| 270 Professional Services | | | |
| 291 Office Automation | 8,195 | 9,900 | 9,900 |
| 292 Data Processing | 1,813 | 3,371 | 3,485 |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 158 | 390 | 200 |
| 295 Other Contractual Services | 58 | 940 | 500 |
| TOTAL CONTRACTUAL SERVICES | \$ 17,087 | \$ 21,565 | \$ 19,320 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 8,282 | \$ 10,587 | \$ 9,000 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | -- | 70 | 100 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 8,282 | \$ 10,657 | \$ 9,100 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 2,180 | 400 | 500 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 2,180 | \$ 400 | \$ 500 |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$ 220,953</u> | <u>\$ 238,101</u> | <u>\$ 242,795</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: FINANCE
DIVISION: BUDGET AND MANAGEMENT

ACTIVITY NO.: 110-40-060-50000

The Budget and Management Division supervises the development and administration of the annual operating budget. This division also advises the City Manager and the Director of Finance on budget and associated financial matters. The major activity of this division is developing the budget between February and August. This includes responsibility for developing all preliminary information for both the governing body and City staff; for instructing all divisions and departments as to necessary and appropriate budgetary procedures; considering and reviewing all budget proposals; implementing all revisions directed by the governing body; and publishing the adopted budget document. Other duties include the daily administration of the operating, and CIP budgets, which entails reviewing personnel requisitions, capital outlay requests, budget transfers and financial studies for conformance to City policies. The Budget Office also prepares the City organization chart. Starting in 1987, the Budget and Management Division was placed under the Department of Finance.

Data Processing and Office Automation support are also part of this division. (For more information, see Internal Service Funds.)

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | 1987 | <u>1987 ADOPTED</u> |
|-----------------------------|------------------------|------------------------|-----------------------------|-------------------------|
| | <u>1986 BUDGET</u> | <u>1987 BUDGET</u> | <u>EMPLOYMENT RANGE</u> | |
| Research and Budget Officer | 1 | 1 | E-8 | \$ 45,448 |
| Budget Coordinator | 1 | 1 | 631 | 34,821 |
| Administrative Analyst | 2 | 2 | 629 | 64,101 |
| Budget Analyst II | 2 | 2 | 626 | 46,374 |
| Administrative Secretary I | <u>1</u> | <u>1</u> | 620 | 20,688 |
| Subtotal | <u>7</u> | <u>7</u> | | \$ 211,432 |
| ADD: Longevity | | | | 1,627 |
| One Day Pay Encumbrance | | | | 816 |
| TOTAL | | | | <u>\$ 213,875</u> |

CAPITAL OUTLAY

| | | |
|----------------|---|------------|
| 1 - Chair | - | \$260 |
| 1 - Calculator | - | <u>240</u> |
| TOTAL | | \$500 |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|------------|--------------------------------|
| FUND: | GENERAL | ACTIVITY NO.: 110-40-090-50000 |
| DEPARTMENT: | FINANCE | |
| DIVISION: | CITY CLERK | |

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|--------------------------|--------------------------|--------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 173,169 | \$ 185,500 | \$ 200,910 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$ 173,169</u> | <u>\$ 185,500</u> | <u>\$ 200,910</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 3,884 | 3,116 | 3,115 |
| 230 Transportation Out-of-city | -- | 330 | 200 |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 218 | 198 | -- |
| 270 Professional Services | 17,466 | 9,109 | 12,815 |
| 291 Office Automation | 13,860 | 15,480 | 15,480 |
| 292 Data Processing | 403 | 9,454 | 15,480 |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | <u>8,453</u> | <u>7,348</u> | <u>8,000</u> |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 44,284</u> | <u>\$ 45,035</u> | <u>\$ 55,090</u> |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 15,787 | \$ 13,344 | \$ 15,000 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | 291 | 1,072 | 1,400 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | <u>\$ 16,078</u> | <u>\$ 14,416</u> | <u>\$ 16,400</u> |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | -- | 9,500 | 8,500 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | <u>\$ --</u> | <u>\$ 9,500</u> | <u>\$ 8,500</u> |
| <u>OTHER</u> | | | |
| TOTAL OTHER | <u>\$ --</u> | <u>\$ --</u> | <u>\$ --</u> |
| <u>TOTAL</u> | <u><u>\$ 233,531</u></u> | <u><u>\$ 254,451</u></u> | <u><u>\$ 280,900</u></u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: FINANCE
 DIVISION: CITY CLERK

ACTIVITY NO.: 110-40-090-50000

The City Clerk is the ex-officio clerk of the Board of City Commissioners, the Board of Bids and Contracts and the Staff Screening and Selection Committee, and is responsible for preparing minutes of all meetings and performing such other duties as may be directed by either the Governing Body, the City Manager, or the Director of Finance. This division is also responsible for 1) administering all Special Assessment Assistance and Deferred Assessment Programs; 2) coordinating bond and note processing; 3) ordinance processing; 4) Code Book revisions; and 5) maintaining official City records. In 1987, the City Clerk's Office was placed under the Department of Finance.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | <u>1987 EMPLOYMENT RANGE</u> | <u>1987 ADOPTED</u> |
|-------------------------|------------------------|------------------------|--------------------------------------|-------------------------|
| | <u>1986 BUDGET</u> | <u>1987 BUDGET</u> | | |
| City Clerk | 1 | 1 | E-11 | \$ 37,897 |
| Deputy City Clerk II | 1 | 1 | 629 | 32,050 |
| Deputy City Clerk I | 1 | 1 | 625 | 24,470 |
| Administrative Aide I | 1 | 1 | 620 | 19,755 |
| Account Clerk II | 1 | 1 | 619 | 17,120 |
| Secretary | 2 | 2 | 618/19 | 36,137 |
| Data Control Clerk | 2 | 2 | 617 | 31,611 |
| | — | — | | |
| Subtotal | <u>9</u> | <u>9</u> | | \$ 199,040 |
| | — | — | | |
| ADD: Longevity | | | | 1,102 |
| One Day Pay Encumbrance | | | | 768 |
| | | | | — |
| TOTAL | | | | <u>\$ 200,910</u> |

CAPITAL OUTLAY

1 - CRT for County Land Records - \$4,000
 1 - Microfilm Reader/Printer - 4,500
\$8,500

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|------------|--------------------------------|
| FUND: | GENERAL | ACTIVITY NO.: 110-40-660-50000 |
| DEPARTMENT: | FINANCE | |
| DIVISION: | CONTROLLER | |

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|--------------------------|--------------------------|--------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 445,011 | \$ 444,649 | \$ 409,320 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$ 445,011</u> | <u>\$ 444,649</u> | <u>\$ 409,320</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 6,745 | 5,900 | 5,900 |
| 230 Transportation Out-of-city | 1,049 | 1,200 | -- |
| 231 Transportation In-city | -- | 250 | -- |
| 240 Advertising | 3,208 | 5,000 | 4,000 |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 1,571 | 3,150 | 1,605 |
| 270 Professional Services | 53,478 | 56,430 | 59,250 |
| 291 Office Automation | | | |
| 292 Data Processing | 217,879 | 238,330 | 297,770 |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 66 | -- | -- |
| 295 Other Contractual Services | <u>296</u> | <u>500</u> | <u>500</u> |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 284,292</u> | <u>\$ 310,760</u> | <u>\$ 369,025</u> |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 18,055 | \$ 19,675 | \$ 18,690 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | 236 | -- | -- |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | 250 | -- | -- |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | 513 | -- | 650 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | <u>\$ 19,054</u> | <u>\$ 19,675</u> | <u>\$ 19,340</u> |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | -- | 600 | 2,000 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | <u>\$ --</u> | <u>\$ 600</u> | <u>\$ 2,000</u> |
| <u>OTHER</u> | | | |
| TOTAL OTHER | <u>\$ --</u> | <u>\$ --</u> | <u>\$ --</u> |
| <u>TOTAL</u> | <u><u>\$ 748,357</u></u> | <u><u>\$ 775,684</u></u> | <u><u>\$ 799,685</u></u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: FINANCE
DIVISION: CONTROLLER

ACTIVITY NO.: 110-40-660-50 70

The responsibility of the Controller's Office is to direct the general accounting, auditing and payroll activities of the City. In addition, this division also coordinates the debt and capital improvement program, develops accounting and auditing programs, advises the Director of Finance and the City Manager on accounting and auditing matters, and provides financial statements to administrative officials. This division's goal is the continued improvement of accounting systems and financial information, so that internal control against, waste, inefficiency and financial infidelity are strengthened, and so that interested parties can be better informed about the City's financial condition and operation.

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|---|----------------|----------------|-----------------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| Controller | 1 | 1 | E-9 | \$ 42,436 |
| Senior Accountant | 1 | 1 | 629 | 32,050 |
| Accountant III | 2 | 1 | 628 | 30,474 |
| Accountant II | 4 | 4 | 626 | 110,340 |
| Accountant I | 1 | 1 | 623 | 23,836 |
| Account Clerk III | 2 | 2 | 621 | 43,353 |
| Account Clerk II | 4 | 4 | 619 | 79,020 |
| Secretary | 1 | 1 | 618/19 | 19,755 |
| Account Clerk I | 1 | 1 | 617 | 18,046 |
| Clerk II | 1 | 1 | 615 | 15,826 |
| | — | — | | |
| Subtotal | <u>18</u> | <u>17</u> | | \$ 415,136 |
| | | | | |
| ADD: Longevity | | | | 6,569 |
| One Day Pay Encumbrance | | | | 1,597 |
| LESS: 1/2 Accountant II (charged to Worker's Compensation) | | | | (13,982) |
| | | | | |
| TOTAL | | | | <u>\$ 409,320</u> |

CAPITAL OUTLAY

1 - Quietwriter Printer - \$1,600
2 - Calculators - 400
TOTAL \$2,000

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: FINANCE
 DIVISION: PURCHASING

ACTIVITY NO.: 110-40-900-50000

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|-------------------|-------------------|-------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 216,653 | \$ 237,007 | \$ 242,540 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 216,653 | \$ 237,007 | \$ 242,540 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 6,190 | 7,265 | 7,655 |
| 230 Transportation Out-of-city | 1,188 | 1,100 | -- |
| 231 Transportation In-city | | | |
| 240 Advertising | 255 | 1,500 | 1,000 |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 1,090 | 1,000 | 300 |
| 270 Professional Services | 59 | 250 | 250 |
| 291 Office Automation | 6,939 | 7,740 | 7,740 |
| 292 Data Processing | 95,212 | 47,294 | 27,650 |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 192 | 400 | 190 |
| 295 Other Contractual Services | 1,457 | 1,470 | 1,470 |
| TOTAL CONTRACTUAL SERVICES | \$ 112,582 | \$ 68,019 | \$ 46,255 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 16,412 | \$ 19,300 | \$ 18,335 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | 82 | 200 | 100 |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | 5,704 | 5,000 | -- |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 22,198 | \$ 24,500 | \$ 18,435 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | -- | 170 | 160 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ 170 | \$ 160 |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$ 351,433</u> | <u>\$ 329,696</u> | <u>\$ 307,390</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: FINANCE
DIVISION: PURCHASING

ACTIVITY NO.: 110-40-900-50000

This division serves as the City's centralized purchasing office, allowing for the highest quality merchandise for the lowest possible cost. Activities include processing requisitions and purchase orders, taking and analyzing bids, disposing of all surplus and condemned City property, and selling State right-of-way property. Additionally, the office administers the City's safety program which entails analyzing accident data, issuing safety recommendations, handling liability claims in conjunction with the Law Department and insurance carrier, and conducting safety inspection and training. The Purchasing Division also administers the self-sustaining Stationery Stores/Duplicating/Microfilming operations. This enables departments to receive duplicating and microfilming services and office supplies as well as providing a mechanism to assess switchboard, postage, office machine maintenance, legal advertising, and vehicle registration costs to the departments. Finally, the Purchasing Division also oversees the City's Vehicle Liability and Building and Contents Insurance program and Risk Management activities.

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|--|----------------|----------------|-----------------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| Purchasing Manager | 1 | 1 | E-9 | \$ 44,853 |
| Assistant Purchasing Manager | 1 | 1 | 629 | 32,050 |
| Occupational Safety Officer | 1 | 1 | 629 | 32,050 |
| Senior Buyer | 1 | 1 | 627 | 28,987 |
| Buyer | 2 | 2 | 626 | 52,327 |
| Secretary | 3 | 3 | 618/19 | 52,818 |
| Account Clerk I | 1 | 1 | 617 | 18,046 |
| Data Control Clerk | 1 | 1 | 617 | 18,046 |
| | — | — | | |
| Subtotal | <u>11</u> | <u>11</u> | | \$ 279,177 |
| | | | | |
| ADD: Longevity | | | | 2,393 |
| One Day Pay Encumbrance | | | | 1,075 |
| | | | | |
| LESS: Amount charged to Self-insurance Fund | | | | (40,105) |
| TOTAL | | | | <u>\$ 242,540</u> |

CAPITAL OUTLAY

1 - Calculator - \$160

TOTAL \$160

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: FINANCE
 DIVISION: RETIREMENT AND INSURANCE

ACTIVITY NO.: 110-40-940-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 70,458 | \$ 75,509 | \$ 79,045 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 70,458 | \$ 75,509 | \$ 79,045 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 1,476 | 1,540 | 2,035 |
| 230 Transportation Out-of-city | 791 | 1,245 | -- |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | 30 | -- | -- |
| 260 Dues and Subscriptions | 224 | 225 | 240 |
| 270 Professional Services | | | |
| 291 Office Automation | -- | 2,160 | -- |
| 292 Data Processing | 2,276 | 1,702 | 1,920 |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | 959 | 959 | 1,460 |
| TOTAL CONTRACTUAL SERVICES | \$ 5,756 | \$ 7,831 | \$ 5,655 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 10,162 | \$ 10,200 | \$ 9,690 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | | | |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 10,162 | \$ 10,200 | \$ 9,690 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$ 86,376</u> | <u>\$ 93,540</u> | <u>\$ 94,390</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: FINANCE
DIVISION: RETIREMENT AND INSURANCE

ACTIVITY NO.: 110-40-940-50000

This division is responsible for the overall coordination and direction of the City retirement system, insurance program, and Deferred Compensation Plan of City employees. The division acts as the administrative arm for four boards -- the Wichita Employees' Retirement System Board, the Police and Fire Retirement System Board, the Wichita Municipal Employees' Group Life Insurance Plan Board, and the Deferred Compensation Plan Management Board -- which establish policy and programs. The Retirement and Insurance Director also serves as a voting member of the Management Board of the Deferred Compensation Plan.

The two insurance programs included as the responsibility of this division are:

1. Employees' Group Life Insurance Plan
2. Employees' Group Health Insurance Plan

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|-----------------------------------|----------------|----------------|-----------------------------|------------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| Retirement and Insurance Director | 1 | 1 | E-11 | \$ 39,592 |
| Administrative Aide I | 1 | 1 | 620 | 20,688 |
| Secretary | 1 | 1 | 618/19 | 17,835 |
| Subtotal | <u>3</u> | <u>3</u> | | \$ 78,115 |
| ADD: Longevity | | | | 628 |
| One Day Pay Encumbrance | | | | 302 |
| TOTAL | | | | <u>\$ 79,045</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|----------|--------------------------------|
| FUND: | GENERAL | ACTIVITY NO.: 110-40-980-50000 |
| DEPARTMENT: | FINANCE | |
| DIVISION: | TREASURY | |

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 287,418 | \$ 313,707 | \$ 322,935 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$ 287,418</u> | <u>\$ 313,707</u> | <u>\$ 322,935</u> |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 5,696 | 5,840 | 5,840 |
| 230 Transportation Out-of-city | 1,148 | 1,250 | -- |
| 231 Transportation In-city | 98 | 300 | 300 |
| 240 Advertising | | | |
| 250 Insurance | -- | 2,410 | 1,460 |
| 260 Dues and Subscriptions | 346 | 600 | 400 |
| 270 Professional Services | 30 | -- | -- |
| 291 Office Automation | | | |
| 292 Data Processing | 3,423 | 16,556 | 27,050 |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 2,490 | 2,650 | 2,650 |
| 295 Other Contractual Services | 7,387 | 6,342 | 7,755 |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 20,618</u> | <u>\$ 35,948</u> | <u>\$ 45,455</u> |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 32,734 | \$ 33,309 | \$ 31,665 |
| 320 Clothing and Linen | -- | 160 | 160 |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | 818 | 2,472 | 2,470 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | <u>\$ 33,552</u> | <u>\$ 35,941</u> | <u>\$ 34,295</u> |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 144 | -- | -- |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | <u>\$ 144</u> | <u>\$ --</u> | <u>\$ --</u> |
| OTHER | | | |
| TOTAL OTHER | <u>\$ --</u> | <u>\$ --</u> | <u>\$ --</u> |
| TOTAL | <u>\$ 341,732</u> | <u>\$ 385,596</u> | <u>\$ 402,685</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: FINANCE
DIVISION: TREASURY

ACTIVITY NO.: 110-40-980-50000

The Treasury Division is responsible for the collection and distribution of the City's revenue. Within this activity the City Treasurer is responsible for projecting cash balances, supervising all cash disbursements, maintaining cash position, administering investment of all funds including idle funds, developing collection procedures and systems, administering and supervising the licensing program and administering bond and note sales and debt management. The Treasury Office administers these functions through five sections: Collection, Records, Licensing, Investments, and Bonds. The Collection section receives and processes all payments made to the City, including the collection of all parking meter monies. The Records section is responsible for the detailed work involved for bank deposits, daily cash reports, and reconciliations. The License section is responsible for license records and providing regulatory field license inspections. The Investment section is responsible for keeping records pertaining to the number of investments, dollar amount invested and the return on all investments. The Bond section is responsible for maintaining current information on bond records relative to the City's debt status as well as making bond payments to the fiscal agents.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|------------------------------|----------------|----------------|---------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| City Treasurer | 1 | 1 | E-10 | \$ 40,472 |
| Deputy City Treasurer | 1 | 1 | 629 | 32,050 |
| Administrative Aide III | 1 | 1 | 625 | 26,262 |
| Accountant I | 1 | 1 | 623 | 23,836 |
| Account Clerk III | 1 | 1 | 621 | 21,677 |
| Account Clerk II | 1 | 1 | 619 | 17,382 |
| Cashier II | 1 | 1 | 619 | 17,177 |
| Account Clerk I | 3 | 3 | 617 | 51,741 |
| Parking Meter Coin Collector | 2 | 2 | 617 | 36,092 |
| Teller | 3 | 3 | 615 | 44,400 |
| Teller (P.T.-50%) | 1 | 1 | 615 | 7,537 |
| | — | — | | |
| Subtotal | <u>16</u> | <u>16</u> | | \$ 318,626 |
| ADD: Longevity | | | | 3,085 |
| One Day Pay Encumbrance | | | | 1,224 |
| TOTAL | | | | <u>\$ 322,935</u> |

1.000

1.000

1.000

1.000

1.000

1.000

1.000

1.000

1.000

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1.000

1.000

1.000

1.000

LAW DEPARTMENT SUMMARY

The Law Department provides legal counsel to the City Commission, City Manager, and all departments, boards, agencies, utilities and commissions of the City. The legal staff represents the City in all legal actions and prosecutes cases in Municipal Court. Other responsibilities include preparation of ordinances and other legal instruments; and issuance of legal opinions. This office administers a diversion program for first-time offenders of drunk driving.

Budget Highlights

The adopted 1987 budget reflects a decrease of \$523 from the 1986 budget.

- Personnel costs represent 91% of the total Law Department budget.
- One Attorney I position (Municipal Court prosecutor) is deleted from the budget.
- The City's General Fund participation in the DUI grant to Law increases \$6,500. The grant funds the prosecutor position for the night court.
- The salaries of two part-time attorneys are charged to Tort Liability and Worker's and Unemployment Compensation funds.
- The communications line-account reflects an increase of \$7,553 for 1987. The proposed 1987 amount is based on current level charges.

| <u>Budget Summary</u> | | |
|-----------------------|-------------------------|-------------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$615,712 | \$616,940 |
| Contractual Services | 39,318 | 45,135 |
| Commodities | 14,350 | 13,675 |
| Capital Outlay | <u>6,893</u> | <u>--</u> |
| Total | <u>\$676,273</u> | <u>\$675,750</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: LAW

ACTIVITY NO.: 110-64-320-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 594,031 | \$ 615,712 | \$ 616,940 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 594,031 | \$ 615,712 | \$ 616,940 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 13,484 | 7,027 | 14,380 |
| 230 Transportation Out-of-city | 3,304 | 6,725 | 5,295 |
| 231 Transportation In-city | 831 | 2,400 | 2,400 |
| 240 Advertising | | | |
| 250 Insurance | -- | 50 | -- |
| 260 Dues and Subscriptions | 14,450 | 13,296 | 14,100 |
| 270 Professional Services | 214 | 1,500 | 450 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 1,545 | 700 | 700 |
| 295 Other Contractual Services | 10,975 | 7,620 | 7,810 |
| TOTAL CONTRACTUAL SERVICES | \$ 44,803 | \$ 39,318 | \$ 45,135 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 9,282 | \$ 13,450 | \$ 12,775 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | 420 | 300 | 300 |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | 314 | 600 | 600 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 10,016 | \$ 14,350 | \$ 13,675 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | -- | 6,893 | -- |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ 6,893 | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$ 648,850</u> | <u>\$ 676,273</u> | <u>\$ 675,750</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: LAW

ACT ITY NO.: 110-64-320-50000

The Law Department represents the City in all legal actions brought against the City or initiated by the City, including prosecution in the Municipal Court. The department investigates and makes recommendations on claims for damages filed against the City and provides legal counsel to the City Commission, City Manager and departments, boards, agencies, utilities and commissions of the City.

Other responsibilities are to draft and approve ordinances, resolutions, contracts, and other legal instruments; to render legal opinions as requested; and to provide legal assistance in labor relations, cable television matters, and the City's legislative program.

The City Attorney is also charged with the responsibility of administering a diversion program for DUI first-time offenders.

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|-------------------------------------|----------------|----------------|-----------------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| Director of Law & City Attorney | 1 | 1 | E-3 | \$ 67,750 |
| First Attorney | 1 | 1 | E-6 | 51,224 |
| Senior Attorney | 2 | 2 | E-7 | 92,929 |
| Attorney III | 3 | 3 | E-9 | 116,744 |
| Attorney II | 3 | 3 | E-12 | 96,486 |
| Attorney I | 2 | 1 | 628 | 24,787 |
| Attorney I (KDOT/DUI) | 1 | 1 | 628 | 24,697 |
| Attorney (P.T.) | 3 | 3 | 627 | 86,962 |
| Administrative Secretary | 1 | 1 | 620/21 | 21,677 |
| Legal Secretary | 4 | 4 | 620 | 81,313 |
| Secretary | 1 | 1 | 618/19 | 16,665 |
| Subtotal | <u>22</u> | <u>21</u> | | \$ 681,234 |
| ADD: Longevity | | | | 3,664 |
| One Day Pay Encumbrance | | | | 2,364 |
| LESS CHARGES TO: | | | | |
| Tort Liability | | | | (28,987) |
| Workers Compensation & Unemployment | | | | (28,987) |
| KDOT/DUI Grant | | | | (12,348) |
| TOTAL | | | | <u>\$ 616,940</u> |

MUNICIPAL COURT SUMMARY

The Municipal Court operates three court divisions, including a night court partially funded from a Federal/State grant. Administratively, the court is divided into the Court Clerk division for processing of all transactions related to court and traffic bureau records; and Probation/Parole division, which assists the judges in probation evaluation of defendants, as well as prisoner and parole monitoring.

Budget Highlights

The adopted 1987 budget reflects an increase of \$159,580 (12.8%) from the 1986 budget.

- Personnel costs represent 71.8% of the total Court budget.
- Four positions are eliminated from the 1987 budget reflecting higher productivity expected as a result of automation of court records and cash handling.
- An increase of \$157,049 in capital outlay is anticipated to fund on-line integrated information processing capabilities and on-line cash registers. This increase is associated with the reduction of four positions.
- Approximately \$24,000 in personnel costs represent an increase in local support as a result of decreasing Federal/State grant support for DUI programs.

| <u>Budget Summary</u> | | |
|-----------------------|---------------------------|---------------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$1,005,850 | \$1,011,760 |
| Contractual Services | 162,961 | 159,835 |
| Commodities | 71,978 | 71,725 |
| Capital Outlay | <u>9,291</u> | <u>166,340</u> |
| Total | <u>\$1,250,080</u> | <u>\$1,409,660</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|-----------------|--------------------------------|
| FUND: | GENERAL | ACTIVITY NO.: 110-03-210-50000 |
| DEPARTMENT: | MUNICIPAL COURT | |
| DIVISION: | CLERK | |

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|------------------------------|-------------------------------|-------------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 754,816 | \$ 811,932 | \$ 795,495 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$ 754,816</u> | <u>\$ 811,932</u> | <u>\$ 795,495</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 26,414 | 18,000 | 29,000 |
| 230 Transportation Out-of-city | 5,996 | 8,150 | 3,575 |
| 231 Transportation In-city | 1,661 | 4,987 | 5,740 |
| 240 Advertising | 763 | -- | -- |
| 250 Insurance | 181 | 280 | -- |
| 260 Dues and Subscriptions | 2,479 | 2,470 | 1,940 |
| 270 Professional Services | 25,719 | 28,693 | 26,565 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 113 | -- | -- |
| 295 Other Contractual Services | <u>80,501</u> | <u>88,876</u> | <u>79,650</u> |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 143,827</u> | <u>\$ 151,456</u> | <u>\$ 146,470</u> |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 59,281 | \$ 63,389 | \$ 62,220 |
| 320 Clothing and Linen | 30 | 240 | 400 |
| 330 Food, Drugs and Chemicals | 143 | 300 | -- |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | 1,264 | 1,150 | 750 |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | 252 | 700 | 500 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | <u>\$ 60,970</u> | <u>\$ 65,779</u> | <u>\$ 63,870</u> |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 4,908 | 5,661 | 151,215 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | <u>\$ 4,908</u> | <u>\$ 5,661</u> | <u>\$ 151,215</u> |
| <u>OTHER</u> | | | |
| TOTAL OTHER | <u>\$ --</u> | <u>\$ --</u> | <u>\$ --</u> |
| TOTAL | <u><u>\$ 964,521</u></u> | <u><u>\$1,034,828</u></u> | <u><u>\$1,157,050</u></u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

ACTIVITY NO.: 110-03-210-50000

FUND: GENERAL
DEPARTMENT: MUNICIPAL COURT
DIVISION: CLERK

The Municipal Court Clerk maintains a record system of misdemeanor cases, tickets, and case dispositions processed by the Court, the Parole Office, and the Traffic Bureau. The Court provides the state law enforcement agencies, the City, and other courts with all required records or reports. In addition, the Municipal Court conducts an Expungement Program, the DUI Diversion Program, and a violation compact with the state.

| POSITION TITLE | POSITIONS | | 1987 | 1987 |
|----------------------------------|----------------|----------------|---------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | ADOPTED |
| Municipal Court Judge | 2 | 2 | E-6 | \$ 104,952 |
| Municipal Court Judge (KDOT/DUI) | 1 | 1 | E-6 | 52,476 |
| Municipal Court Clerk | 1 | 1 | 631 | 34,821 |
| Assistant Municipal Court Clerk | 1 | 1 | 628 | 22,281 |
| Information Systems Supervisor | 1 | 1 | 628 | 27,585 |
| Probation Officer | 1 | 1 | 625 | 26,262 |
| Administrative Aide II | 2 | 2 | 623 | 41,200 |
| Computer Machine Operator II | 1 | 1 | 622 | 22,725 |
| Administrative Aide I | 1 | 1 | 620 | 20,688 |
| Administrative Secretary | 1 | 1 | 620 | 20,545 |
| Cashier II | 2 | 2 | 619 | 36,081 |
| Account Clerk II | 1 | 1 | 619 | 18,237 |
| Computer Machine Operator I | 1 | 1 | 619 | 19,755 |
| Complaint and Warrant Clerk | 1 | 1 | 619 | 19,755 |
| Secretary | 1 | 1 | 618/19 | 18,875 |
| Cashier I | 1 | 1 | 617 | 15,624 |
| Docket Clerk | 5 | 5 | 617 | 80,958 |
| Docket Clerk (KDOT/DUI) | 1 | 1 | 617 | 17,322 |
| Data Control Clerk | 1 | 1 | 617 | 17,322 |
| Data Entry Operator | 4 | 4 | 616 | 61,929 |
| Data Entry Operator (KDOT/DUI) | 1 | 1 | 616 | 16,470 |
| Teller | 11 | 9 | 615 | 135,673 |
| Clerk II | 1 | 3 | 615 | 46,240 |
| Typist Clerk | 2 | 2 | 614 | 29,493 |
| 1987 Position Reductions | 0 | (4) | | (69,895) |
| Subtotal | <u>45</u> | <u>41</u> | | \$ 837,374 |
| ADD: Overtime | | | | 7,500 |
| Longevity | | | | 6,476 |
| One Day Pay Encumbrance | | | | 3,145 |
| LESS: Charge to KDOT/DUI Grant | | | | (59,000) |
| TOTAL | | | | <u>\$ 795,495</u> |

CAPITAL OUTLAY

| | |
|-----------------------------------|------------------|
| 1 - Court computer system upgrade | - \$103,800 |
| 4 - On-line cash registers | - 45,000 |
| 2 - Typewriters | - 1,600 |
| 3 - Chairs | - 255 |
| 1 - Calculator | - 160 |
| 1 - Disc pack storage cabinet | - 400 |
| TOTAL | <u>\$151,215</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|------------------|--------------------------------|
| FUND: | GENERAL | ACTIVITY NO.: 110-03-210-50010 |
| DEPARTMENT: | MUNICIPAL COURT | |
| DIVISION: | PROBATION OFFICE | |

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|--------------------------|--------------------------|--------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 182,831 | \$ 193,918 | \$ 216,265 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$ 182,831</u> | <u>\$ 193,918</u> | <u>\$ 216,265</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | | | |
| 230 Transportation Out-of-city | 1,383 | 1,500 | 2,785 |
| 231 Transportation In-city | -- | 38 | 185 |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 1,678 | 1,895 | 1,760 |
| 270 Professional Services | 863 | 388 | 1,625 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 588 | 1,000 | 600 |
| 295 Other Contractual Services | 463 | 6,684 | 6,410 |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 4,975</u> | <u>\$ 11,505</u> | <u>\$ 13,365</u> |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 5,636 | \$ 5,849 | \$ 7,555 |
| 320 Clothing and Linen | 170 | -- | -- |
| 330 Food, Drugs and Chemicals | 67 | -- | -- |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | 166 | 350 | 300 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | <u>\$ 6,039</u> | <u>\$ 6,199</u> | <u>\$ 7,855</u> |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | -- | 3,630 | 15,125 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | <u>\$ 2,904</u> | <u>\$ 3,630</u> | <u>\$ 15,125</u> |
| <u>OTHER</u> | | | |
| ADSAP | \$ 824 | \$ -- | \$ -- |
| TOTAL OTHER | <u>\$ 824</u> | <u>\$ --</u> | <u>\$ --</u> |
| <u>TOTAL</u> | <u><u>\$ 197,573</u></u> | <u><u>\$ 215,252</u></u> | <u><u>\$ 252,610</u></u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: MUNICIPAL COURT
 DIVISION: PROBATION OFFICE

ACTIVITY NO.: 110-03-210-50010

The Probation and Parole program is directed toward all problems encountered by the Municipal Court judges. The office not only monitors offenders, but also directs its efforts toward education and rehabilitation of parolees. This involves assisting the uneducated and indigent by directing them to proper places for assistance. In addition, this office assists the judges by conducting presentence investigations, which provide guidelines for rendering appropriate sentences and granting probation. This helps to reduce the incidence of crime and discourages repeat offenders. The Probation Office was granted a license and certified by the state to perform evaluations and referrals and to conduct the Alcohol Instruction School (AIS) on DUI offenders, as required by law. Probation Office personnel also serve as the bailiffs of the court.

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|------------------------------|----------------|----------------|-----------------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| Chief Probation Officer | 1 | 1 | 630 | \$ 33,050 |
| Administrative Assistant | 1 | 1 | 626 | 27,585 |
| Probation Officer | 5 | 5 | 625 | 124,591 |
| Probation Officer (ADSAP) | 2 | 2 | 625 | 48,720 |
| Probation Officer (KDOT/DUI) | 1 | 1 | 625 | 22,810 |
| Secretary | 1 | 1 | 618/19 | 17,594 |
| Data Entry Operator (ADSAP) | 1 | 1 | 616 | 15,472 |
| Clerk II (KDOT/DUI) | 1 | 1 | 615 | 14,503 |
| Typist Clerk (ADSAP) | 1 | 1 | 614 | 13,793 |
| Subtotal | <u>14</u> | <u>14</u> | | \$ 318,118 |
| ADD: Longevity | | | | 761 |
| On Day Pay Encumbrance | | | | 827 |
| LESS: Charges to: | | | | |
| Alcohol and Drug Safety | | | | |
| Action Project (Fund 712) | | | | (77,986) |
| KDOT/DUI Grant | | | | (25,455) |
| TOTAL | | | | <u>\$ 216,265</u> |

CAPITAL OUTLAY

| | |
|------------------------------------|-----------------|
| -- - Court computer system upgrade | - \$13,625 |
| (Probation Office share) | |
| 1 - Secretarial desk | - 625 |
| 1 - 2-drawer file cabinet | - 175 |
| 3 - Chairs | - 700 |
| TOTAL | <u>\$15,125</u> |

COMMUNITY FACILITIES DEPARTMENT SUMMARY

The Community Facilities Department is responsible for the operation and maintenance of Century II/Expo Hall, Omnisphere, and Lawrence-Dumont Stadium. The Building Services division of the department maintains equipment and buildings for City Hall, Indian Center, Art Museum, Library and the Historic Museum.

Budget Highlights

The adopted 1987 budget reflects a decrease of \$11,205 (.3%) from the 1986 budget.

- Personnel costs represent 42% of the Community Facilities budget. Six positions are eliminated reducing the department from 84 positions in 1986 to 78 in 1987 (full and part-time).
- The Director's position has been eliminated. A proposed reorganization will merge building services and other departmental activities into other departments.
- In Building Services, one full-time Maintenance Worker is replaced with two part-time Maintenance Workers.
- The Omnisphere is replacing a full-time Secretary with a part-time Secretary (75%) and a part-time Clerk (25%).
- Reflecting the privatization of Lawrence-Dumont Stadium. 7 full and part time positions are eliminated. City expenses of \$9,000 (offset by revenues) remain under the lease for Spring start-up/Fall shut-down costs, parking lot repair and maintenance, and other expenses. The cost of electricity, gas, water and insurance (\$28,820) is paid by the lessee, National Baseball Congress.
- A \$61,092 increase is budgeted for Expo Hall operations due to higher costs of utilities and maintenance as warranty periods expire.

| <u>Budget Summary</u> | | |
|-----------------------|---------------------------|---------------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$1,566,409 | \$1,523,520 |
| Contractual Services | 1,613,876 | 1,652,130 |
| Commodities | 408,700 | 405,380 |
| Capital Outlay | 24,200 | 19,950 |
| Other | 8,000 | 9,000 |
| Total | <u>\$3,621,185</u> | <u>\$3,609,980</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: CENTURY II

ACTIVITY NO.: 110-48-470-50000

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|--------------------|--------------------|--------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 619,656 | \$ 626,032 | \$ 595,595 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 619,656 | \$ 626,032 | \$ 595,595 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ 287,977 | \$ 388,940 | \$ 396,520 |
| 212 Natural Gas | 55,475 | 90,320 | 72,120 |
| 213 Water | 7,220 | 9,455 | 9,455 |
| 214 Trash/Dump Fees | 2,329 | 3,000 | 2,750 |
| 220 Communications | 8,022 | 7,780 | 13,730 |
| 230 Transportation Out-of-city | 4,638 | 4,950 | 1,000 |
| 231 Transportation In-city | 1,059 | 2,700 | 1,200 |
| 240 Advertising | 606 | 815 | -- |
| 250 Insurance | 48,329 | 49,844 | 51,555 |
| 260 Dues and Subscriptions | 1,445 | 1,360 | 570 |
| 270 Professional Services | 2,778 | 2,100 | 2,100 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | 382 | 600 | 500 |
| TOTAL CONTRACTUAL SERVICES | \$ 420,260 | \$561,864 | \$ 551,500 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 5,609 | \$ 6,650 | \$ 6,000 |
| 320 Clothing and Linen | 1,366 | 1,150 | 1,150 |
| 330 Food, Drugs and Chemicals | 79 | 300 | 100 |
| 340 Operating Supplies - Buildings | 26,044 | 26,900 | 26,000 |
| 350 Repair Parts-Bldgs. & Improvements | 72,896 | 74,200 | 69,800 |
| 360 Operating Supplies - Equipment | 7,573 | 7,600 | 7,000 |
| 370 Repair Parts - Equipment | 6,632 | 4,925 | 5,500 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 3,282 | 2,000 | 2,500 |
| 395 Other Commodities | 119 | 500 | 250 |
| TOTAL COMMODITIES | \$ 123,600 | \$ 124,225 | \$ 118,300 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ 13,895 | \$ 15,000 | \$ 12,000 |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 8,423 | 2,700 | -- |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 22,318 | \$ 17,700 | \$ 12,000 |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$1,185,834</u> | <u>\$1,329,821</u> | <u>\$1,277,395</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: COMMUNITY FACILITIES
DIVISION: CENTURY II

ACTIVITY NO.: 110-48-470-50000

The primary function of the Century II division is the overall operation and maintenance of Century II and the Energy Conversion Plant. Other responsibilities within this division include the maintenance and custodial services at the Omnisphere Earth-Space Center, and the City's responsibilities under the lease of Lawrence-Dumont Stadium. Major events scheduled for appearance at Century II are selected for appeal to all age groups and entertainment tastes. These types of events include symphony, wrestling, sport boat and travel shows, Broadway and community plays, conventions, Country Western and rock concerts. In addition, many business, social and fraternal luncheon meetings are scheduled on a regular basis throughout the year.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|-----------------------------------|----------------|----------------|---------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Director of Community Facilities | 1 | 0 | -- | \$ -- |
| Auditorium Manager | 1 | 1 | 631 | 34,821 |
| Auditorium Stage Supervisor | 1 | 1 | 628 | 30,474 |
| Auditorium Maintenance Supervisor | 1 | 1 | 627 | 28,987 |
| Auditorium Equipment Supervisor | 1 | 1 | 627 | 28,987 |
| Stationary Engineer II | 1 | 1 | 623 | 23,836 |
| Electrician II | 1 | 1 | 623 | 23,366 |
| Maintenance Mechanic | 2 | 2 | 621 | 43,353 |
| Labor Supervisor I | 3 | 3 | 621 | 62,990 |
| Administrative Secretary | 1 | 1 | 620/21 | 21,677 |
| Account Clerk II | 1 | 1 | 619 | 19,755 |
| Maintenance Worker | 3 | 3 | 617 | 54,137 |
| Custodial Worker II | 4 | 4 | 617 | 63,491 |
| Custodial Worker I | 7 | 7 | 615 | 113,552 |
| Maintenance Mechanic (P.T.-50%) | 1 | 1 | 621 | 9,861 |
| | — | — | | |
| Subtotal | <u>29</u> | <u>28</u> | | \$ 559,287 |
| ADD: Longevity | | | | 4,278 |
| 2nd Shift Differential | | | | 2,579 |
| 3rd Shift Differential | | | | 1,872 |
| One Day Pay Encumbrance | | | | 2,248 |
| Reorganization | | | | 25,331 |
| | | | | <u>595,595</u> |
| TOTAL | | | | <u>\$ 595,595</u> |

CAPITAL OUTLAY

1 - Carpet replacement - \$12,000
TOTAL \$12,000

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: EXPO HALL

ACTIVITY NO.: 110-48-470-50010

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|------------------|-------------------|-------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 2,848 | \$ 61,426 | \$ 69,275 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 2,848 | \$ 61,426 | \$ 69,275 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ -- | \$ 79,595 | \$ 137,280 |
| 212 Natural Gas | -- | 26,020 | 17,245 |
| 213 Water | -- | 2,000 | 2,000 |
| 214 Trash/Dump Fees | -- | 1,000 | 1,500 |
| 220 Communications | -- | 475 | 250 |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | 3,563 | 16,427 | 17,035 |
| 260 Dues and Subscriptions | | | |
| 270 Professional Services | -- | 4,200 | 4,000 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | -- | 200 | 100 |
| TOTAL CONTRACTUAL SERVICES | \$ 3,563 | \$ 129,917 | \$ 179,410 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 271 | \$ -- | \$ -- |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | 4,671 | 5,170 | 5,170 |
| 350 Repair Parts-Bldgs. & Improvements | 37 | 1,250 | 5,000 |
| 360 Operating Supplies - Equipment | 1,144 | 1,000 | 1,000 |
| 370 Repair Parts - Equipment | | | |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 6,123 | \$ 7,420 | \$ 11,170 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$ 12,534</u> | <u>\$ 198,763</u> | <u>\$ 259,855</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: COMMUNITY FACILITIES
DIVISION: EXPO HALL

ACTIVITY NO.: 110-48-470-50010

The Expo Hall at Century II began its first full year of operation in 1986. The expansion doubled exhibition space to 200,000 square feet and added 12 meeting rooms. The figures budgeted below provide for the custodial and maintenance requirements for 1987.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | <u>1987 EMPLOYMENT RANGE</u> | <u>1987 ADOPTED</u> |
|-------------------------|------------------------|------------------------|--------------------------------------|-------------------------|
| | <u>1986 BUDGET</u> | <u>1987 BUDGET</u> | | |
| Maintenance Mechanic | 1 | 1 | 621 | \$ 21,677 |
| Labor Supervisor | 1 | 1 | 621 | 18,046 |
| Custodial Worker I | 2 | 2 | 615 | 28,466 |
| | <u>—</u> | <u>—</u> | | |
| Subtotal | <u>4</u> | <u>4</u> | | \$ 68,189 |
| ADD: Longevity | | | | 825 |
| One Day Pay Encumbrance | | | | 261 |
| | | | | <u>—</u> |
| TOTAL | | | | <u>\$ 69,275</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: BUILDING SERVICES

ACTIVITY NO.: 110-48-390-50000

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|--------------------|--------------------|--------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 467,396 | \$ 526,672 | \$ 542,730 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 467,396 | \$ 526,672 | \$ 542,730 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ 625,818 | \$ 823,310 | \$ 828,000 |
| 212 Natural Gas | 3,029 | 4,100 | 3,000 |
| 213 Water | 7,631 | 9,850 | 9,135 |
| 214 Trash/Dump Fees | 2,714 | 3,000 | 3,000 |
| 220 Communications | 3,453 | 4,830 | 4,830 |
| 230 Transportation Out-of-city | 284 | 500 | -- |
| 231 Transportation In-city | | | |
| 240 Advertising | 19 | 25 | 25 |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | -- | 100 | -- |
| 270 Professional Services | 2,828 | -- | -- |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 3,457 | 3,560 | 3,560 |
| 295 Other Contractual Services | 231 | 100 | 100 |
| TOTAL CONTRACTUAL SERVICES | \$ 649,464 | \$ 849,375 | \$ 851,650 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 1,719 | \$ 2,050 | \$ 2,000 |
| 320 Clothing and Linen | -- | 100 | 100 |
| 330 Food, Drugs and Chemicals | 148 | 1,500 | 500 |
| 340 Operating Supplies - Buildings | 15,552 | 8,000 | 11,000 |
| 350 Repair Parts-Bldgs. & Improvements | 154,394 | 137,950 | 145,000 |
| 360 Operating Supplies - Equipment | 5,057 | 12,590 | 7,615 |
| 370 Repair Parts - Equipment | 2,494 | 2,500 | 7,000 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 647 | 750 | 650 |
| 395 Other Commodities | -- | 500 | 500 |
| TOTAL COMMODITIES | \$ 180,011 | \$ 165,940 | \$ 174,365 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ 15,000 | \$ -- | \$ -- |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 6,188 | 4,500 | 4,600 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 21,188 | \$ 4,500 | \$ 4,600 |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$1,318,059</u> | <u>\$1,546,487</u> | <u>\$1,573,345</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: BUILDING SERVICES

ACTIVITY NO.: 110-48-390-50000

The Building Services section provides custodial services, repair and maintenance on both the exterior and interior of City Hall and the Official Motor Pool. Work activities performed by this section include pump repair, lamp replacement, carpentry, floor repair, carpet upkeep, snow and ice removal. This division also provides supervision of the maintenance and custodial services for the Mid-America All-Indian Center, Library, the Art Museum, and the Historic Museum.

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|-----------------------------------|----------------|----------------|-----------------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| Building Maintenance Supervisor | 1 | 1 | 629 | \$ 32,050 |
| Auditorium Maintenance Supervisor | 1 | 1 | 627 | 28,987 |
| Electrical Systems Supervisor | 1 | 1 | 627 | 20,473 |
| Auditorium Equipment Supervisor | 1 | 1 | 627 | 28,987 |
| Electrician II | 1 | 1 | 623 | 23,836 |
| Stationary Engineer II | 1 | 1 | 623 | 23,836 |
| Maintenance Mechanic | 5 | 5 | 621 | 98,523 |
| Maintenance Worker | 3 | 2 | 617 | 33,467 |
| Custodial Worker II | 4 | 4 | 617 | 70,661 |
| Custodial Worker I | 9 | 9 | 615 | 137,395 |
| Custodial Worker I (P.T.-50%) | 1 | 1 | 615 | 8,262 |
| Maintenance Worker (P.T.-50%) | 0 | 2 | 617 | 18,046 |
| | <u>28</u> | <u>29</u> | | |
| Subtotal | | | | \$ 524,523 |
| ADD: Longevity | | | | 5,123 |
| 2nd Shift Differential | | | | 9,569 |
| 3rd Shift Differential | | | | 1,498 |
| One Day Pay Encumbrance | | | | 2,017 |
| | | | | <u>18,207</u> |
| TOTAL | | | | <u>\$ 542,730</u> |

CAPITAL OUTLAY

1 - Carpet shampooing extractor - \$2,800
 1 - Electric jackhammer - 1,800
 TOTAL \$4,600

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: MID-AMERICA ALL-INDIAN CENTER MAINTENANCE

ACTIVITY NO.: 110-48-390-50010

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|----------------|----------------|-----------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 16,846 | \$ 17,976 | \$ 18,455 |
| | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 16,846 | \$ 17,976 | \$ 18,455 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | | | |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | 4,524 | 4,714 | 4,885 |
| 260 Dues and Subscriptions | | | |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 4,524 | \$ 4,714 | \$ 4,885 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ | \$ | \$ |
| 320 Clothing and Linen | 352 | 100 | 100 |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | 2,568 | 4,300 | 3,800 |
| 350 Repair Parts-Bldgs. & Improvements | 23,739 | 23,700 | 23,000 |
| 360 Operating Supplies - Equipment | 221 | 2,175 | 2,000 |
| 370 Repair Parts - Equipment | -- | 100 | 100 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | -- | 100 | 100 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 26,880 | \$ 30,475 | \$ 29,100 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | \$ 48,250 | \$ 53,165 | \$ 52,440 |

| | | | |
|-------------|---|---------------|------------------|
| FUND: | GENERAL | ACTIVITY NO.: | 110-48-390-50010 |
| DEPARTMENT: | COMMUNITY FACILITIES | | |
| DIVISION: | MID-AMERICA ALL-INDIAN CENTER MAINTENANCE | | |

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|-------------------------|----------------|----------------|---------------------|------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Custodial Worker II | <u>1</u> | <u>1</u> | 617 | <u>\$ 18,045</u> |
| Subtotal | <u>1</u> | <u>1</u> | | <u>\$ 18,045</u> |
| ADD: Longevity | | | | 343 |
| One Day Pay Encumbrance | | | | 67 |
| TOTAL | | | | <u>\$ 18,455</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: COMMUNITY FACILITIES
DIVISION: ART MUSEUM MAINTENANCE

ACTIVITY NO.: 110-48-390-50020

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 68,629 | \$ 75,635 | \$ 76,135 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$ 68,629</u> | <u>\$ 75,635</u> | <u>\$ 76,135</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | | | |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | | | |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | | | |
| TOTAL CONTRACTUAL SERVICES | <u>\$ --</u> | <u>\$ --</u> | <u>\$ --</u> |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ | \$ | \$ |
| 320 Clothing and Linen | -- | 50 | 50 |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | 1,859 | 4,850 | 3,250 |
| 350 Repair Parts-Bldgs. & Improvements | 14,707 | 18,770 | 17,000 |
| 360 Operating Supplies - Equipment | 620 | 1,990 | 1,800 |
| 370 Repair Parts - Equipment | 95 | 500 | 100 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 12 | 75 | 75 |
| 395 Other Commodities | -- | 100 | 100 |
| TOTAL COMMODITIES | <u>\$ 17,293</u> | <u>\$ 26,335</u> | <u>\$ 22,375</u> |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | -- | 450 | -- |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | <u>\$ --</u> | <u>\$ 450</u> | <u>\$ --</u> |
| <u>OTHER</u> | | | |
| TOTAL OTHER | <u>\$ --</u> | <u>\$ --</u> | <u>\$ --</u> |
| <u>TOTAL</u> | <u>\$ 85,922</u> | <u>\$ 102,420</u> | <u>\$ 98,510</u> |

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Table 1

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: COMMUNITY FACILITIES
DIVISION: LIBRARY MAINTENANCE

ACTIVITY NO.: 110-48-390-50030

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 101,785 | \$ 109,464 | \$ 105,540 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 101,785 | \$ 109,464 | \$ 105,540 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | | | |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | | | |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | | | |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | | | |
| TOTAL CONTRACTUAL SERVICES | \$ -- | \$ -- | \$ -- |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ | \$ | \$ |
| 320 Clothing and Linen | -- | 100 | 100 |
| 330 Food, Drugs and Chemicals | -- | 50 | -- |
| 340 Operating Supplies - Buildings | 6,690 | 8,500 | 8,000 |
| 350 Repair Parts-Bldgs. & Improvements | 10,720 | 14,950 | 15,000 |
| 360 Operating Supplies - Equipment | 96 | 700 | 500 |
| 370 Repair Parts - Equipment | 91 | 600 | 250 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 268 | 250 | 200 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 17,865 | \$ 25,150 | \$ 24,050 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 1,028 | 950 | 2,100 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 1,028 | \$ 950 | \$ 2,100 |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ 120,678 | \$ 135,564 | \$ 131,690 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: COMMUNITY FACILITIES
DIVISION: LIBRARY MAINTENANCE

ACTIVITY NO.: 110-48-390-50^30

The primary function of this division is to provide custodial services and maintenance for the Library. The duties within this division include sweeping, dusting, restroom care, mopping, floor refinishing, washing windows, painting and trash disposal. Equipment maintenance includes standard mechanical, plumbing and electrical upkeep and repair, and maintenance of the heating and air conditioning system.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|-------------------------|----------------|----------------|---------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Maintenance Mechanic | 1 | 1 | 621 | \$ 21,677 |
| Labor Supervisor I | 1 | 1 | 621 | 18,780 |
| Custodial Worker II | 1 | 1 | 617 | 17,035 |
| Custodial Worker I | 3 | 3 | 615 | 44,369 |
| | — | — | | |
| Subtotal | <u>6</u> | <u>6</u> | | \$ 101,861 |
| ADD: Longevity | | | | 791 |
| 3rd Shift Differential | | | | 2,496 |
| One Day Pay Encumbrance | | | | 392 |
| | | | | |
| TOTAL | | | | <u>\$ 105,540</u> |

CAPITAL OUTLAY

1 - Compact carpet extractor - \$2,100

| | |
|-------|----------------|
| TOTAL | <u>\$2,100</u> |
|-------|----------------|

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: OMNISPHERE

ACTIVITY NO.: 110-48-510-50000

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 97,942 | \$ 106,648 | \$ 112,990 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 97,942 | \$ 106,648 | \$ 112,990 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ -- | \$ -- | \$ -- |
| 212 Natural Gas | 3,542 | 3,200 | 3,550 |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 2,870 | 3,260 | 3,260 |
| 230 Transportation Out-of-city | 641 | 1,700 | -- |
| 231 Transportation In-city | 20 | 200 | 100 |
| 240 Advertising | 1,637 | 1,900 | 1,700 |
| 250 Insurance | 1,156 | 1,356 | 1,355 |
| 260 Dues and Subscriptions | 520 | 400 | 325 |
| 270 Professional Services | 459 | 1,000 | 700 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | 22,775 | 24,275 | 24,875 |
| TOTAL CONTRACTUAL SERVICES | \$ 33,620 | \$ 37,291 | \$ 35,865 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 1,742 | \$ 2,225 | \$ 2,640 |
| 320 Clothing and Linen | -- | 30 | 30 |
| 330 Food, Drugs and Chemicals | 12 | 100 | 25 |
| 340 Operating Supplies - Buildings | 689 | 800 | 800 |
| 350 Repair Parts-Bldgs. & Improvements | 4,835 | 4,050 | 4,610 |
| 360 Operating Supplies - Equipment | 1,944 | 3,175 | 2,575 |
| 370 Repair Parts - Equipment | 144 | 750 | 450 |
| 380 Operating Supplies - Construction | 1,746 | -- | -- |
| 385 Purchase for Inventory | 205 | -- | -- |
| 390 Minor Apparatus & Tools | 326 | 400 | 400 |
| 395 Other Commodities | 538 | 1,550 | 990 |
| TOTAL COMMODITIES | \$ 12,181 | \$ 13,080 | \$ 12,520 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ -- | \$ -- | \$ 150 |
| 440 Office Equipment | 756 | -- | -- |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 2,911 | 600 | 1,100 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 3,667 | \$ 600 | \$ 1,250 |
| OTHER | | | |
| 50010-385 - Purchase for Inventory for Resale | \$ 8,547 | \$ 8,000 | \$ 9,000 |
| TOTAL OTHER | \$ 8,547 | \$ 8,000 | \$ 9,000 |
| TOTAL | \$ 155,957 | \$ 165,619 | \$ 171,625 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: OMNISPHERE

ACTIVITY NO.: 110-48-510-50000

This division is responsible for the organization, direction, and formulation of policy and programming of appropriate educational and entertaining presentations in astronomy and earth science for the area schools and general public. Nine weekly, 45-minute multimedia programs are presented to the public on Thursday, Saturday and Sunday. Approximately 12 school programs are presented Tuesday through Friday. Films are also shown to the public on Saturday and Sunday in the Galaxy Hall Theater and multimedia earth-science programs are presented to the schools upon request.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|----------------------------------|----------------|----------------|---------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Omnisphere Director | 1 | 1 | E-12 | \$ 38,192 |
| Assistant to the Director | 1 | 1 | 629 | 32,050 |
| Secretary | 2 | 1 | 618/19 | 16,751 |
| Administrative Aide I (P.T.-50%) | 1 | 1 | 620 | 8,948 |
| Secretary (P.T.-75%) | 0 | 1 | 618/19 | 12,861 |
| Clerk I (P.T.-25%) | 0 | 1 | 613 | 3,454 |
| | — | — | | |
| Subtotal | <u>5</u> | <u>6</u> | | \$ 112,256 |
| ADD: Longevity | | | | 300 |
| One Day Pay Encumbrance | | | | 434 |
| | | | | |
| TOTAL | | | | <u>\$ 112,990</u> |

CAPITAL OUTLAY

| | |
|-------------------------------------|----------------|
| 1 - Metal storage shelf | - \$ 150 |
| 2 - Ektagaphic III slide projectors | - 600 |
| 1 - Reel to reel stereo tape deck | - <u>500</u> |
| TOTAL | <u>\$1,250</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: COMMUNITY FACILITIES
DIVISION: LAWRENCE-DUMONT STADIUM

ACTIVITY NO.: 110-48-486-50000

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|----------------|----------------|-----------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 23,817 | \$ 39,756 | \$ -- |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 23,817 | \$ 39,756 | \$ -- |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ 19,172 | \$ 17,200 | \$ 19,175 |
| 212 Natural Gas | 3,927 | 5,700 | 3,925 |
| 213 Water | 2,149 | 2,400 | 2,150 |
| 214 Trash/Dump Fees | 891 | 1,000 | -- |
| 220 Communications | 427 | 350 | -- |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | 3,396 | 3,465 | 3,570 |
| 260 Dues and Subscriptions | | | |
| 270 Professional Services | 556 | 400 | -- |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | -- | 200 | -- |
| TOTAL CONTRACTUAL SERVICES | \$ 30,518 | \$ 30,715 | \$ 28,820 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 451 | \$ -- | \$ -- |
| 320 Clothing and Linen | -- | 50 | -- |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | 819 | 1,300 | 1,000 |
| 350 Repair Parts-Bldgs. & Improvements | 10,685 | 5,925 | 8,000 |
| 360 Operating Supplies - Equipment | 914 | 1,000 | -- |
| 370 Repair Parts - Equipment | 1,885 | 1,500 | -- |
| 380 Operating Supplies - Construction | -- | 150 | -- |
| 390 Minor Apparatus & Tools | 984 | 250 | -- |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 15,738 | \$ 10,175 | \$ 9,000 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 159 | -- | -- |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 159 | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ 70,232 | \$ 80,646 | \$ 37,820 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: COMMUNITY FACILITIES
DIVISION: LAWRENCE-DUMONT STADIUM

ACTIVITY NO.: 110-48-486-50000

Lawrence-Dumont Stadium is the home of the National Baseball Congress semipro baseball league. In 1986, the stadium operation was privatized with a two-year lease to the National Baseball Congress. Lease of the stadium is expected to result in minimal maintenance expenditures by the City.

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|---|----------------|----------------|-----------------------------|-----------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| Stadium Maintenance Supervisor | 1 | 0 | -- | \$ -- |
| Maintenance Worker | 1 | 0 | -- | -- |
| Community Service Apprentice (limited) | 5 | 0 | -- | -- |
| | — | — | | — |
| TOTAL | <u>7</u> | <u>0</u> | | <u>\$ --</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: HISTORIC MUSEUM MAINTENANCE

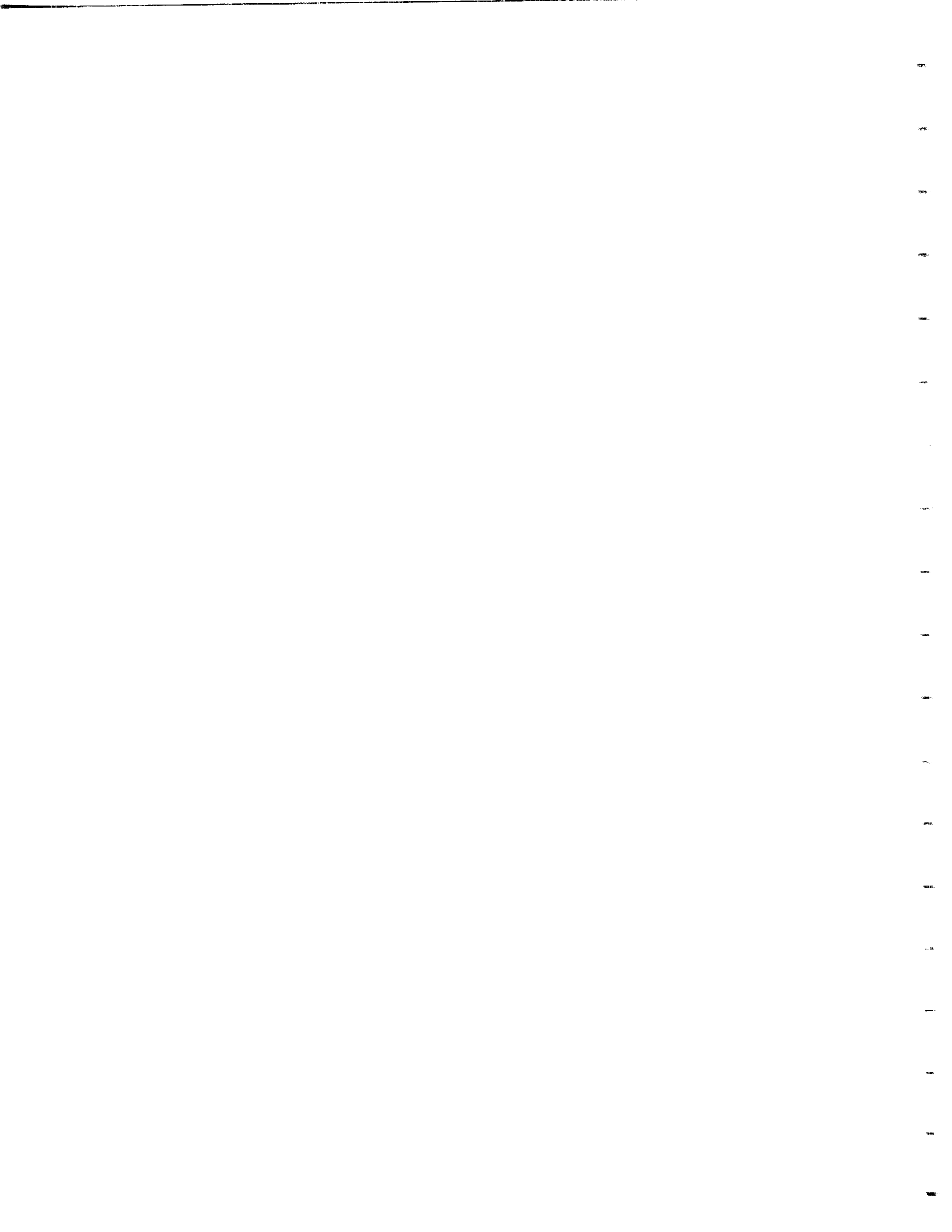
ACTIVITY NO.: 110-48-390-50040

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | | | |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ -- | \$ -- | \$ -- |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | | | |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | | | |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | | | |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | | | |
| TOTAL CONTRACTUAL SERVICES | \$ -- | \$ -- | \$ -- |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ | \$ | \$ |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | 198 | 500 | 200 |
| 350 Repair Parts-Bldgs. & Improvements | 3,299 | 5,100 | 4,000 |
| 360 Operating Supplies - Equipment | 90 | -- | -- |
| 370 Repair Parts - Equipment | -- | 100 | 100 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 3,587 | \$ 5,700 | \$ 4,300 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ 3,587 | \$ 5,700 | \$ 4,300 |

FUND: GENERAL
DEPARTMENT: COMMUNITY FACILITIES
DIVISION: WICHITA ATHLETIC COMMISSION

The 1987 budget for the Wichita Athletic Commission is the same as last year's total of \$3,000. In the Personal Services account \$2,800 is budgeted for ring officials' salaries at boxing matches at Century II. Commodities are budgeted at \$200. for providing miscellaneous supplies.

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HOUSING/ECONOMIC DEVELOPMENT DEPARTMENT SUMMARY

The Housing and Economic Development Department works to improve the economic development climate in the community, and is responsible for the City's relationship with business and industry. Activities include: marketing of City-owned commercial and industrial properties; working with private sector groups on development issues; maintaining industrial site data; processing of industrial revenue bond requests; and participating in community-wide international marketing efforts. This department also supervises the Housing Authority, energy loan and weatherization assistance programs, the Energy Management Team, and Central Inspection Division (summarized elsewhere).

Budget Highlights

The adopted 1987 budget reflects a decrease of \$53,559 (21.4%) from the 1986 budget.

- Personnel costs represent 91% of the total Economic Development budget.
- Industrial Development and Administration/Finance sections were consolidated to achieve staffing reductions.
- The Deputy Director position is eliminated and a Secretary position reduced to half-time.
- An Industrial Analyst position is added and charged to the West Bank development project.
- Charges to Central Inspection (\$13,250) and the Housing Authority (\$14,492) represent the director's share in administering those operations.
- Travel expenditures have been reduced from current levels.
- This budget reflects staff and support expenditures for economic development.

| <u>Budget Summary</u> | | |
|-----------------------|-------------------------|-------------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$228,826 | \$179,765 |
| Contractual Services | 13,714 | 9,815 |
| Commodities | 6,799 | 6,200 |
| Other | <u>1,500</u> | <u>1,500</u> |
| Total | <u>\$250,839</u> | <u>\$197,280</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: HOUSING AND ECONOMIC DEVELOPMENT
 DIVISION: ECONOMIC DEVELOPMENT

ACTIVITY NO.: 110-56-830-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 228,571 | \$ 228,826 | \$ 179,765 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 228,571 | \$ 228,826 | \$ 179,765 |
| <u>CONTRACTUAL SERVICES</u> | \$ | \$ | \$ |
| 211 Electricity | | | |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 7,185 | 5,961 | 5,700 |
| 230 Transportation Out-of-city | 1,984 | 2,350 | 575 |
| 231 Transportation In-city | -- | 3,200 | 2,700 |
| 240 Advertising | 285 | -- | -- |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 1,112 | 1,361 | 315 |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 519 | 842 | 525 |
| 295 Other Contractual Services | 254 | -- | -- |
| TOTAL CONTRACTUAL SERVICES | \$ 11,339 | \$ 13,714 | \$ 9,815 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 6,720 | \$ 5,655 | \$ 5,375 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | 260 | 617 | 300 |
| 340 Operating Supplies - Buildings | 14 | -- | -- |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | 106 | 527 | 525 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 7,100 | \$ 6,799 | \$ 6,200 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| RR Spur Signal Maintenance | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| TOTAL OTHER | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| TOTAL | \$ 248,510* | \$ 250,839 | \$ 197,280 |

*Includes \$13,209 Energy Resources

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL ACTIVITY NO.: 110-56-830-50000
 DEPARTMENT: HOUSING AND ECONOMIC DEVELOPMENT
 DIVISION: ECONOMIC DEVELOPMENT

The Economic Development Division combines the two former divisions of Administration and Finance and Industrial Development. Current responsibilities include departmental administration; assisting existing and attracting new industry; industrial revenue bond request analyses and program administration; commercial development; working with community leaders in development of downtown; special projects such as development of West Bank and Bridgeport; administration of City/Chamber of Commerce economic development contract; housing supply matters; tenant-landlord relations; staff assistance to Economic Development Commission and Public Building Commission; special assignments.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|--|----------------|----------------|---------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Director of Housing and Economic Development | 1 | 1 | E-5 | \$ 53,000 |
| Deputy Director of Housing and Economic Development | 1 | 0 | -- | -- |
| Economic and Industrial Development Officer | 0 | 1 | E-11 | 35,296 |
| Industrial Development Officer | 1 | 0 | -- | -- |
| Industrial Analyst | 2 | 2 | 628 | 60,949 |
| Industrial Analyst (West Bank) | 0 | 1 | 628 | 25,830 |
| Industrial Development Specialist | 0 | 1 | 625/26 | 26,262 |
| Administrative Aide III | 1 | 0 | -- | -- |
| Administrative Secretary | 1 | 1 | 620/21 | 20,688 |
| Secretary | 1 | 0 | -- | -- |
| Secretary (PT-50%) | 0 | 1 | 618/19 | 8,155 |
| | <u>8</u> | <u>8</u> | | |
| Subtotal | | | | \$ 230,180 |
| ADD: Longevity | | | | 2,707 |
| One Day Pay Encumbrance | | | | 691 |
| LESS: Charge to Central Inspection | | | | (13,250) |
| Charge to Wichita Housing Authority | | | | (14,492) |
| Charge to West Bank | | | | (26,071) |
| TOTAL | | | | <u>\$ 179,765</u> |

1980

1981

1982

1983

1984

1985

1986

1987

1988

1989

1990

1991

1992

1993

1994

1995

1996

1997

1998

CENTRAL INSPECTION SUMMARY

The Central Inspection Division monitors and regulates compliance with city codes on building construction, housing maintenance, zoning, and licensing. Activities include: elevator inspection; wiring inspection; enforcement of plumbing, gas piping, heating, boiler, air conditioning and refrigerator regulations; ensuring sign and building compliance to ordinances; and review of new building and remodeling plans for code compliance.

Budget Highlights

The adopted 1987 budget reflects an increase of \$187,664 (7.7%) from the 1986 budget. Central Inspection has been a self-supporting operation since 1982, maintaining an expenditure level within revenues generated from issuance of permits, licenses, and other sources.

- Personnel costs represent 74.4% of the total CID budget. Staffing level of 56 is unchanged.
- A new position of Electrical/Elevator Inspector is included and is offset by a vacant Inspector position.
- The \$88,132 salary cost for three (3) fire service positions is budgeted in Central Inspection.
- Data processing services are budgeted at \$17,063 for current services; an additional \$10,000 for programming, and \$26,243 for data processing enhancements are budgeted.
- An increase is budgeted in the condemnation expense from \$15,000 in 1986 to a total of \$40,000 in 1987.
- Contracted testing services are budgeted at \$20,000 (to be offset by fees).
- Contingency funds in the amount of \$50,000 are budgeted (offset by increased revenues).
- An amount of \$200,000 is budgeted for cash reserves to help stabilize changes from licenses/permits.

| <u>Budget Summary</u> | | |
|-----------------------|---------------------------|---------------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$1,896,028 | \$1,948,185 |
| Contractual Services | 194,554 | 238,455 |
| Commodities | 39,900 | 39,655 |
| Capital Outlay | 7,350 | 5,165 |
| Other | <u>293,119</u> | <u>387,155</u> |
| Total | <u>\$2,430,951</u> | <u>\$2,618,615</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | | |
|-------------|----------------------------------|---------------|------------------|
| FUND: | CENTRAL INSPECTION | ACTIVITY NO.: | 290-56-225-50000 |
| DEPARTMENT: | HOUSING AND ECONOMIC DEVELOPMENT | | |
| DIVISION: | CENTRAL INSPECTION | | |

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|--------------------|--------------------|--------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$1,302,622 | \$1,487,818 | \$1,544,845 |
| 121 Employee Benefits | 360,185 | 408,210 | 403,340 |
| TOTAL PERSONAL SERVICES | \$1,662,807 | \$1,896,028 | \$1,948,185 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | 183 | -- | -- |
| 220 Communications | 29,165 | 24,000 | 32,000 |
| 230 Transportation Out-of-city | 2,253 | 8,046 | 300 |
| 231 Transportation In-city | | | |
| 240 Advertising | 283 | -- | 100 |
| 250 Insurance | 4,658 | 4,658 | 4,660 |
| 260 Dues and Subscriptions | 11,809 | 38,900 | 29,555 |
| 270 Professional Services | 2,839 | -- | 20,000 |
| 291 Office Automation | | | |
| 292 Data Processing | 11,388 | 15,750 | 23,720 |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 79,324 | 88,200 | 78,120 |
| 295 Other Contractual Services | 3,701 | 15,000 | 50,000 |
| TOTAL CONTRACTUAL SERVICES | \$ 145,603 | \$ 194,554 | \$ 238,455 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 43,768 | \$ 38,900 | \$ 36,955 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | 1 | -- | -- |
| 360 Operating Supplies - Equipment | 642 | 1,000 | 2,000 |
| 370 Repair Parts - Equipment | 448 | -- | 500 |
| 380 Operating Supplies - Construction | 147 | -- | 200 |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 45,006 | \$ 39,900 | \$ 39,655 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 2,592 | 7,350 | 5,165 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 2,592 | \$ 7,350 | \$ 5,165 |
| OTHER | | | |
| 550 Admin. Charge/Rent | \$ 77,650 | \$ 79,430 | \$ 80,185 |
| Enhancements | -- | 29,637 | 32,635 |
| Salary Adjustment/Unallocated | -- | -- | 24,335 |
| Contingency/Reserve | | 184,052 | 250,000 |
| TOTAL OTHER | \$ 77,650 | \$ 293,119 | \$ 387,155 |
| TOTAL | \$1,933,658 | \$2,430,951 | \$2,618,615 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: CENTRAL INSPECTION
 DEPARTMENT: HOUSING AND ECONOMIC DEVELOPMENT
 DIVISION: CENTRAL INSPECTION

ACTIVITY NO.: 290-56-225-50000

| POSITION TITLE | POSITIONS | | 1987 | 1987 |
|--|----------------|----------------|---------------------|---------------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | ADOPTED |
| Supt. of Central Inspection | 1 | 1 | E-8 | \$ 42,000 |
| Building Code Engineer | 1 | 1 | 632 | 36,697 |
| Building Code Administrator | 1 | 1 | 632 | 29,347 |
| Housing Code Administrator | 1 | 1 | 630 | 33,050 |
| Chief Building Inspector | 1 | 1 | 629 | 32,050 |
| Chief Housing Inspector | 1 | 1 | 629 | 32,050 |
| Chief Plumbing and Mechanical Inspector | 1 | 1 | 629 | 32,050 |
| Chief Electrical and Elevator Inspector | 1 | 1 | 629 | 32,050 |
| Administrative Supervisor | 1 | 1 | 629 | 30,474 |
| Building Plans Examiner III | 1 | 1 | 628 | 30,474 |
| Combination Inspector | 4 | 4 | 627 | 110,456 |
| Building Plans Examiner II | 3 | 3 | 626 | 79,629 |
| Permit Examiner | 1 | 1 | 626 | 27,585 |
| Building Plans Examiner I | 2 | 2 | 625 | 52,524 |
| Plumbing Inspector II | 1 | 1 | 625 | 26,262 |
| Electrical Inspector II | 1 | 1 | 625 | 26,262 |
| Inspector II | 5 | 5 | 625 | 131,309 |
| Mechanical Inspector II | 1 | 1 | 625 | 26,262 |
| Assistant Permit Examiner | 1 | 1 | 623 | 19,484 |
| Plumbing Inspector I | 2 | 2 | 623 | 47,502 |
| Electrical Inspector I | 2 | 2 | 623 | 43,321 |
| Mechanical Inspector I | 1 | 1 | 623 | 23,836 |
| Inspector I | 14 | 14 | 623 | 317,923 |
| Secretary | 1 | 1 | 618/19 | 18,812 |
| Account Clerk II | 2 | 2 | 619 | 34,325 |
| Clerk II | 5 | 5 | 615 | 80,170 |
| Subtotal | <u>56</u> | <u>56</u> | | <u>\$1,395,904</u> |
| ADD: Longevity | | | | 11,637 |
| Certification Pay | | | | 30,000 |
| Dir. of Housing & Econ. Dev. | | | | 13,250 |
| Charge from Fire Department | | | | 88,132 |
| One-Day Pay Encumbrance | | | | 5,922 |
| TOTAL | | | | <u><u>\$1,544,845</u></u> |

CAPITAL OUTLAY

Miscellaneous furniture - \$5,165

Note: The following are included in other line items: data processing system betterment (\$29,637), training equipment--video film recorder and player (\$3,000), and word processing (3,500).

CITY OF WICHITA 1987 ANNUAL BUDGET

CENTRAL INSPECTION DIVISION (SELF-SUSTAINING)
SPECIAL REVENUE FUND

| | <u>Actual</u> <u>1985</u> | <u>Budget</u> <u>1986</u> | <u>Revised</u> <u>1986</u> | <u>Adopted</u> <u>1987</u> |
|---|------------------------------|------------------------------|-------------------------------|-------------------------------|
| <u>Expenditures</u> | | | | |
| Operations | \$1,856,008 | \$2,149,191 | \$1,877,469 | \$2,231,460 |
| Enhancements | -- | 29,637 | -- | 32,635 |
| Contingency | -- | 50,000 | 50,000 | 50,000 |
| Administrative Charges | 77,650 | 79,430 | 79,430 | 80,185 |
| Reserve | -- | 122,693 | -- | 200,000 |
| 1987 Salary Adjustment/ Unallocated | -- | -- | -- | 24,335 |
| Total Expenditures | <u>\$1,933,658</u> | <u>\$2,430,951</u> | <u>\$2,006,899</u> | <u>\$2,618,615</u> |
| <u>Revenues</u> | | | | |
| Unencumbered Cash Balance, January 1 | \$ 272,495 | \$ -- | \$ 52,434 | \$ 45,896 |
| Interest Earnings | 7,598 | 7,000 | 4,477 | 3,000 |
| <u>Licenses</u> | | | | |
| Home Occupations | 24,272 | 20,000 | 24,000 | 24,000 |
| Construction | 140,427 | 137,000 | 140,000 | 140,000 |
| Plan Review Fees | 225,711 | 394,000 | 238,902 | 413,860 |
| Miscellaneous Regulatory Licenses | 127,429 | 103,840 | 126,000 | 126,000 |
| <u>Permits</u> | | | | |
| Buildings | 700,525 | 1,060,000 | 1,030,000 | 1,138,285 |
| Electrical | 90,491 | 123,500 | 73,518 | 125,275 |
| Mechanical | 79,628 | 102,000 | 63,108 | 108,400 |
| Elevator | 25,888 | 30,000 | 16,000 | 83,900 |
| Plumbing and Gas Fitting | 88,880 | 91,000 | 69,376 | 92,270 |
| Sewer | 65,925 | 78,000 | 40,546 | 87,680 |
| Signs | 90,126 | 79,000 | 83,743 | 90,000 |
| Other (Misc. Permits, Fees, Certificates) | 14,680 | 20,000 | 18,383 | 43,830 |
| Reimbursed Expenditures (Codebooks, etc.) | 25,221 | 30,000 | 25,000 | 43,340 |
| Condemnations | 6,796 | 14,561 | 17,438 | 2,879 |
| Accelerated Construction Activity Receipts | -- | 141,050 | 29,870 | 50,000 |
| Total Revenue and Cash Balance | <u>\$1,986,092</u> | <u>\$2,430,951</u> | <u>\$2,052,795</u> | <u>\$2,618,615</u> |
| Less: Expenditures | <u>1,933,658</u> | <u>2,430,951</u> | <u>2,006,899</u> | <u>2,618,615</u> |
| Unencumbered Cash Balance, December 31 | \$ 52,434 | \$ -- | \$ 45,896 | \$ -- |

FIRE DEPARTMENT SUMMARY

The Fire Department is responsible for protecting life and property through fire suppression, fire prevention and emergency medical services. The primary activities include: response to all emergency alarms; fire code enforcement through inspection and investigation; public education; continuous training of firefighting personnel; fire equipment refurbishment; facilities maintenance; and administrative support. The Fire Department also maintains a Hazardous Materials Team which responds to all emergencies involving unconventional fuels (e.g. chemicals, gases, and hazardous wastes).

Budget Highlights

The adopted 1987 budget reflects an increase of \$288,700 (2.5%) from the 1986 budget.

- Personnel costs account for 88% of the total Fire budget.
- Ten firefighter positions are eliminated. The positions were budgeted in 1986, but not filled when it was determined that payment of overtime was less costly than hiring additional fire fighters.
- One Fire Captain position is eliminated from maintenance.
- County Data Processing charges have increased \$9,108 (21.5%).
- Rising electric costs and needed station repair account for increases in the operational budget.
- The Fire Department budget includes no funds for major equipment and fire apparatus replacement. The deletion of major equipment replacement from this budget is based on the recommendation to include funds for major fire apparatus in the Capital Improvement Program.

| <u>Budget Summary</u> | | |
|-----------------------|----------------------------|----------------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$10,062,794 | \$10,317,040 |
| Contractual Services | 675,765 | 717,440 |
| Commodities | 551,567 | 539,420 |
| Capital Outlay | <u>111,674</u> | <u>116,600</u> |
| Total | <u>\$11,401,800</u> | <u>\$11,690,500</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: FIRE
 DIVISION: ADMINISTRATION

ACTIVITY NO.: 110-60-160-50000

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|--------------------|--------------------|--------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 558,332 | \$ 568,747 | \$ 553,650 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 558,332 | \$ 568,747 | \$ 553,650 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 75,194 | \$ 101,168 | \$ 110,000 |
| 212 Natural Gas | 59,845 | 39,317 | 59,845 |
| 213 Water | 6,664 | 8,242 | 8,240 |
| 214 Trash/Dump Fees | 4,252 | 2,640 | 4,975 |
| 220 Communications | 92,397 | 81,959 | 81,960 |
| 230 Transportation Out-of-city | 2,612 | 2,791 | 1,250 |
| 231 Transportation In-city | 894 | 2,400 | 2,400 |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 606 | 798 | 500 |
| 270 Professional Services | 1,403 | 1,010 | 1,010 |
| 291 Office Automation | | | |
| 292 Data Processing | 41,719 | 42,452 | 51,560 |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 56,626 | -- | 57,480 |
| 295 Other Contractual Services | 9,385 | 112,500 | 110,800 |
| TOTAL CONTRACTUAL SERVICES | \$ 351,597 | \$ 395,277 | \$ 490,020 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 19,354 | \$ 22,911 | \$ 19,700 |
| 320 Clothing and Linen | 4,826 | 4,775 | 4,050 |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | 9,263 | 10,277 | 9,500 |
| 350 Repair Parts-Bldgs. & Improvements | 60,262 | 79,310 | 67,425 |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | 44 | 1,500 | 4,350 |
| 380 Operating Supplies - Construction | 2,649 | 3,952 | 20,000 |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 96,398 | \$ 122,725 | \$ 125,025 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ -- | \$ 20,900 | \$ 20,880 |
| 440 Office Equipment | 3,900 | 8,237 | 9,700 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 13,509 | 7,100 | 6,420 |
| 470 Other Capital Outlay | | 700 | |
| TOTAL CAPITAL OUTLAY | \$ 17,409 | \$ 36,937 | \$ 37,000 |
| OTHER | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$1,023,736 | \$1,123,686 | \$1,205,695 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: FIRE
 DIVISION: ADMINISTRATION

ACTIVITY NO.: 110-60-160-50000

The Fire Administration Division provides the direct staff support required for efficient operation of the entire fire service. To achieve this work program, the division is composed of the following three sections: Research, Data and Records Section--maintains and prepares all correspondence, typing, filing, reports, records and research projects; Vehicle and Buildings Maintenance Section--services and maintains and repairs all department buildings and associated equipment, such as roofs, heating and cooling systems, electrical systems, furniture and landscaping. This section also inspects all fire hydrants located within the City; Training Section--prepares and administers training programs to operations personnel from recruit training to specialized fire fighting skills. Additionally, maintains EMT, physical fitness and safety programs for operations personnel.

| POSITION TITLE | POSITIONS | | 1987 | 1987 |
|--|----------------|----------------|---------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | ADOPTED |
| Fire Chief | 1 | 1 | E-4 | \$ 55,020 |
| Deputy Fire Chief-Administration | 1 | 1 | E-9 | 43,395 |
| Fire Master Mechanic | 1 | 1 | 729 | 32,692 |
| Chief Executive Officer | 1 | 1 | 729 | 32,692 |
| Chief Fire Operations Training Instructor | 1 | 1 | 729 | 32,692 |
| Fire Operations Training Instructor | 3 | 3 | 727 | 88,683 |
| Fire Captain | 1 | 0 | -- | -- |
| Physical Fitness & Safety Officer | 1 | 1 | 727 | 29,561 |
| Fire Department Mechanic | 3 | 3 | 727 | 88,683 |
| Coordinator of Fire and Medical Rescue Services | 1 | 1 | 627 | 23,622 |
| Chief Mechanic | 1 | 1 | 624 | 22,853 |
| Administrative Secretary | 1 | 1 | 620/21 | 21,677 |
| Maintenance Mechanic | 1 | 1 | 621 | 21,677 |
| Administrative Aide I | 1 | 1 | 620 | 20,688 |
| Secretary | 1 | 1 | 618/19 | 19,755 |
| Data Control Clerk | 1 | 1 | 617 | 18,046 |
| Subtotal | <u>20</u> | <u>19</u> | | \$ 551,736 |
| ADD: Longevity | | | | 7,461 |
| Education Pay | | | | 2,592 |
| EMT Pay | | | | 2,496 |
| Overtime | | | | 6,000 |
| Standby Pay | | | | 3,306 |
| One Day Pay Encumbrance | | | | 2,122 |
| LESS: Maintenance Mechanic (Charged to Water) | | | | (22,063) |
| TOTAL | | | | <u>\$ 553,650</u> |

CAPITAL OUTLAY: see page 92

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: FIRE
DIVISION: OPERATIONS

ACTIVITY NO.: 110-60-200-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|---------------------------|---------------------------|----------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$8,441,548 | \$9,089,001 | \$9,339,675 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$8,441,548</u> | <u>\$9,089,001</u> | <u>\$9,339,675</u> |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | | | |
| 230 Transportation Out-of-city | 2,736 | 6,580 | 2,000 |
| 231 Transportation In-city | 527 | -- | -- |
| 240 Advertising | 27 | 500 | 200 |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 1,443 | 1,294 | 2,690 |
| 270 Professional Services | 5,873 | 16,175 | 10,000 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | 290 | 250,101 | 208,880 |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 10,896</u> | <u>\$ 274,650</u> | <u>\$ 223,770</u> |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 17 | \$ | \$ -- |
| 320 Clothing and Linen | 133,712 | 136,083 | 172,500 |
| 330 Food, Drugs and Chemicals | 5,070 | 6,760 | 7,000 |
| 340 Operating Supplies - Buildings | 113 | -- | -- |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | 77,735 | 98,168 | 69,455 |
| 370 Repair Parts - Equipment | 97,067 | 108,779 | 90,000 |
| 380 Operating Supplies - Construction | 2,427 | | |
| 390 Minor Apparatus & Tools | 33,876 | 64,937 | 65,000 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | <u>\$ 350,017</u> | <u>\$ 414,727</u> | <u>\$ 403,955</u> |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | 78,007 | -- | 23,000 |
| 460 Operating Equipment | 11,275 | 41,920 | 30,000 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | <u>\$ 89,282</u> | <u>\$ 41,920</u> | <u>\$ 53,000</u> |
| OTHER | | | |
| TOTAL OTHER | <u>\$ --</u> | <u>\$ --</u> | <u>\$ --</u> |
| TOTAL | <u><u>\$8,891,743</u></u> | <u><u>\$9,820,298</u></u> | <u><u>\$10,020,400</u></u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: FIRE
 DIVISION: OPERATIONS

ACTIVITY NO.: 110-60-200-50000

The Fire Operations Division is directly charged with major goals of the Department--the protection of life and property through the extinguishment of fires, rescue activities and salvage work. Additional emergency services, including first aid, rescue, resuscitation and underwater recovery, are also provided to the community. The division also maintains aggressive recruiting and advanced fire training programs. These programs allow the division to maintain a high level of skill as well as familiarity and competency with new techniques and equipment. Throughout the year the various Companies inspect commercial buildings in their response area. The purpose of the inspection is fire prevention and to familiarize the firefighters with the individual buildings. During the months of April, May and June the Companies contact domiciles offering free home inspections. Members of the division also inspect all fire hydrants in the City at least once per year. The division operates 18 front-line pumpers, 2 ladder trucks, 5 aerial service trucks, 1 heavy rescue vehicle, 3 rescue vehicles, 13 pickup trucks, 2 aerial platforms, 1 hose tender, 2 emergency air vehicles, 1 water tanker pumper, 1 command vehicle, and 7 reserve pumpers, from 16 stations throughout the city.

| POSITION TITLE | POSITIONS | | 1987 | 1987 |
|------------------------------|------------|------------|------------|--------------------|
| | 1986 | 1987 | EMPLOYMENT | |
| | BUDGET | BUDGET | RANGE | ADOPTED |
| Deputy Fire Chief-Operations | 1 | 1 | E-8 | \$ 44,959 |
| Fire Division Chief | 3 | 3 | 731 | 106,619 |
| Fire Battalion Chief | 10 | 10 | 729 | 326,959 |
| Fire Captain | 54 | 54 | 727 | 1,590,085 |
| Fire Lieutenant | 66 | 66 | 724 | 1,791,980 |
| Fire Investigator I | 3 | 3 | 724 | 78,345 |
| Firefighter | 203 | 193 | 722 | 4,399,664 |
| | | | | |
| Subtotal | <u>340</u> | <u>330</u> | | \$8,338,611 |
| ADD: Longevity | | | | 90,016 |
| Holiday Pay | | | | 427,712 |
| Education Pay | | | | 72,891 |
| EMT Pay | | | | 116,064 |
| Acting Officer | | | | 20,307 |
| Overtime | | | | 238,289 |
| One Day Pay Encumbrance | | | | 35,785 |
| | | | | |
| TOTAL | | | | <u>\$9,339,675</u> |

CAPITAL OUTLAY: See page 92

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: FIRE
DEPARTMENT: FIRE
DIVISION: PREVENTION

ACTIVITY NO.: 110-60-240-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 367,612 | \$ 405,046 | \$ 423,715 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 367,612 | \$ 405,046 | \$ 423,715 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | | | |
| 230 Transportation Out-of-city | 1,644 | 2,400 | -- |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 3,109 | 1,333 | 2,170 |
| 270 Professional Services | 665 | 1,105 | 480 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | 906 | 1,000 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | \$ 6,324 | \$ 5,838 | \$ 3,650 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 2,701 | \$ 5,000 | \$ 3,500 |
| 320 Clothing and Linen | 6,010 | 6,250 | 5,690 |
| 330 Food, Drugs and Chemicals | 176 | 250 | 250 |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | 10 | 600 | 500 |
| 370 Repair Parts - Equipment | | | |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 2,439 | 1,515 | -- |
| 395 Other Commodities | 549 | 500 | 500 |
| TOTAL COMMODITIES | \$ 11,885 | \$ 14,115 | \$ 10,440 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ -- | \$ 750 | \$ 150 |
| 440 Office Equipment | 1,280 | 1,482 | 600 |
| 450 Vehicular Equipment | 15,976 | 17,000 | 20,000 |
| 460 Operating Equipment | 5,934 | 6,830 | 4,100 |
| 470 Other Capital Outlay | 1,593 | 6,755 | 1,750 |
| TOTAL CAPITAL OUTLAY | \$ 24,783 | \$ 32,817 | \$ 26,600 |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ 410,604 | \$ 457,816 | \$ 464,405 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: FIRE
 DIVISION: PREVENTION

ACTIVITY NO.: 110-60-240-5000

Responsibilities of the Fire Prevention Division are divided into the following four functional areas:
Investigation: Investigate and determine cause of all building fires, suspicious fires, fires that cause serious injury or death and all asphyxiation or near asphyxiation cases. Inspection: Inspection of property, inspection and issuance of permits for liquified petroleum and flammable liquid installations, condemnation of unsafe buildings, complaint processing and fire code enforcement. Public Education: Training of command officers to make technical inspections, public education regarding fire safety through local media, personal presentations, demonstrations, films with additional safety promotion during Fire Prevention Week. Training of fire brigades for industry, hospitals, schools, nursing homes, hotels; also instruction of classes for baby sitters. Building Plans Examiner: Examine construction plans of all new approved plans, monitor construction to insure compliance with approved plans, perform final inspection of completed new construction; also perform special inspections of existing buildings when remodeling plans are submitted for approval.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|--|----------------|----------------|---------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Fire Marshal | 1 | 1 | E-10 | \$ 39,556 |
| Chief Fire Inspector | 1 | 1 | 729 | 32,692 |
| Chief Fire Investigator | 1 | 1 | 729 | 32,692 |
| Chief Fire Prevention Training Instructor | 1 | 1 | 729 | 32,692 |
| Fire Prevention Inspector II | 1 | 1 | 727 | 29,561 |
| Fire Investigator II | 1 | 1 | 727 | 29,561 |
| Fire Prevention Training Instructor II | 1 | 1 | 727 | 29,561 |
| Fire Protection Systems Specialist | 1 | 1 | 727 | 29,561 |
| Fire Prevention Plans Examiner | 1 | 1 | 727 | 29,561 |
| Fire Prevention Training Instructor | 2 | 2 | 724 | 51,060 |
| Fire Prevention Inspector I | 3 | 3 | 724 | 78,345 |
| Fire Investigator I | 1 | 1 | 724 | 26,115 |
| Administrative Aide II | 1 | 1 | 623 | 23,751 |
| Secretary | 1 | 1 | 618/19 | 18,046 |
| Subtotal | <u>17</u> | <u>17</u> | | \$ 482,754 |
| ADD: Longevity | | | | 5,764 |
| Education Pay | | | | 4,535 |
| EMT Pay | | | | 5,824 |
| Shift Differential | | | | 624 |
| Standby Pay | | | | 2,724 |
| Overtime | | | | 8,000 |
| One Day Pay Encumbrance | | | | 1,622 |
| LESS: Charged to CID | | | | (88,132) |
| TOTAL | | | | <u>\$ 423,715</u> |

CAPITAL OUTLAY: See page 92

CITY OF WICHITA 1987 ANNUAL BUDGET

FIRE DEPARTMENT CAPITAL OUTLAY

| <u>Administration Division</u> | 1987 <u>ADOPTED</u> |
|--|------------------------|
| 4 - Central heating and cooling units | \$ 5,000 |
| 2 - Waste disposal units | 300 |
| 4 - Overhead door operators | 1,700 |
| 4 - Hot water tanks | 680 |
| 4 - Battery chargers | 700 |
| 1 - Intercom system | 3,000 |
| 1 - Security system | 8,000 |
| 5 - Humidifiers | 1,500 |
| 30 - Mattresses and foundations | 6,000 |
| 2 - Refrigerators | 1,400 |
| 2 - Gas ranges | 1,200 |
| 2 - Drinking fountains | 600 |
| 1 - Computer printer sound hood | 500 |
| 1 - High pressure washer | 3,600 |
| 4 - Lawn mowers | 1,700 |
| 2 - Stepladders | 360 |
| 1 - Camera | 400 |
| 1 - Spotting Scope | 360 |
| TOTAL - Administration | <u>\$ 37,000</u> |
| <u>Operations Division</u> | |
| 1 - One-ton diesel truck (Rescue 2) | \$ 23,000 |
| 2 - Rescue saws | 1,800 |
| 2 - Portable generators | 1,600 |
| 6 - Mobile Radios | 5,600 |
| 2 - Hand-talkie radios | 3,000 |
| 2 - Slide-in Pumping Units | 18,000 |
| TOTAL - Operations | <u>\$ 53,000</u> |
| <u>Prevention Division</u> | |
| 1 - Door closer | \$ 150 |
| 2 - Microfilm and aperture card reader | 600 |
| 2 - Used sedan vehicles | 20,000 |
| 1 - Camera, flash attachment and case | 650 |
| 2 - Portable lights | 300 |
| 1 - Tape recorder | 250 |
| 1 - 5-channel walkie-talkie | 2,000 |
| 1 - Light meter | 600 |
| 1 - P.A. system | 300 |
| 1 - Slide carousel | 120 |
| 4 - Films | 1,180 |
| 1 - Talking display unit | 450 |
| TOTAL - Prevention | <u>\$ 26,600</u> |

POLICE DEPARTMENT SUMMARY

The Police Department is responsible for protecting life and property from criminal or related activities in the community and for motor vehicle safety. Primary activities are: enforcement of State and City laws; investigation of crimes and apprehension of criminals; enforcement of traffic laws and reduction of traffic accidents. The department is divided into three divisions: Operations, Investigations and Staff/Support Services.

Budget Highlights

The adopted 1987 budget reflects an increase of \$80,524 (.5%) from the 1986 budget.

- Personnel costs represent 82.5% of the total Police budget.
- A net increase of six positions is reflected (from 574 in 1986 to 580 in 1987). The net increase is accomplished by adding 13 Police Officer positions; and deleting six management positions and the Police Counselor position.
- Eight of the 13 new Police Officer positions are a result of the elimination of a separate Park Security and a transfer of these positions to the Police Department.
- While the Police Counselor position is deleted, funding remains in the budget to contract privately for this service.
- County Data Processing charges have decreased from \$860,864 in 1986 to \$391,000 in 1987 (a \$469,864 decrease) as a result of the new Police information system.
- Motor Pool charges reflect an increase of \$131,277 (from \$1,382,928 to \$1,514,205) as a result of higher costs of vehicle replacement.
- Capital outlay expenditures reflect an increase of \$55,601 from 1986 expenses.

| <u>Budget Summary</u> | | |
|-----------------------|----------------------------|----------------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$13,480,683 | \$13,813,640 |
| Contractual Services | 2,538,642 | 2,235,120 |
| Commodities | 510,233 | 427,470 |
| Capital Outlay | 33,189 | 88,790 |
| Other | 105,429 | 183,680 |
| Total | <u>\$16,668,176</u> | <u>\$16,748,700</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: POLICE
 DIVISION: OPERATIONS

ACTIVITY NO.: 110-72-640-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|------------------------|------------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$5,844,318 | \$7,269,395 | \$7,794,195 |
| Revenue Sharing | <u>2,138,052</u> | <u>1,387,500</u> | <u>--</u> |
| TOTAL PERSONAL SERVICES | \$7,982,370 | \$8,656,895 | \$7,794,195 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | | | |
| 230 Transportation Out-of-city | 13,427 | 5,000 | 5,000 |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | -- | -- | -- |
| 270 Professional Services | -- | -- | 1,000 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 13,427 | \$ 5,000 | \$ 6,000 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 597 | \$ 800 | \$ 760 |
| 320 Clothing and Linen | 107,179 | 94,500 | 71,305 |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | 3,704 | 2,000 | 2,000 |
| 350 Repair Parts-Bldgs. & Improvements | 375 | -- | -- |
| 360 Operating Supplies - Equipment | 1,552 | 1,625 | 1,625 |
| 370 Repair Parts - Equipment | 1,133 | 785 | 800 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | -- | 400 | 200 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 114,540 | \$ 100,110 | \$ 76,690 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 11,459 | -- | 4,000 |
| 450 Vehicular Equipment | 10,539 | -- | 19,310 |
| 460 Operating Equipment | 87,644 | -- | 16,720 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 109,642 | \$ -- | \$ 40,030 |
| <u>OTHER</u> | | | |
| 540 DUI Grant | \$ 13,900 | \$ 97,929 | \$ 176,180 |
| Commodity (50029) | <u>2,000</u> | <u>--</u> | <u>--</u> |
| TOTAL OTHER | \$ 15,900 | \$ 97,929 | \$ 176,180 |
| TOTAL | <u>\$8,235,879</u> | <u>\$8,859,934</u> | <u>\$8,093,095</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: POLICE
DIVISION: OPERATIONS

ACTIVITY NO.: 110-72-640-50000

The Operations Division, composed of all Police Department uniformed personnel, will combine the command of a previously structured four Team Patrol and Traffic Section Function. The city will receive enforcement, service, preventive patrol, selective enforcement and traffic investigation in the same fashion provided by the four Team structure with the only recognizable difference being a division of the city by East and West boundaries rather than by quadrants. In relinquishing the investigative service, the Operations Division will primarily provide a more traditional specialization service assuming only preliminary, initial and spontaneous uniform investigations as dictated by immediate needs for prevention of escalating emergency circumstances.

| POSITION TITLE | POSITIONS | | 1987 | 1987 |
|------------------------------|------------|------------|------------|-------------|
| | 1986 | 1987 | EMPLOYMENT | ADOPTED |
| | BUDGET | BUDGET | RANGE | |
| Police Deputy Chief | 1 | 1 | E-7 | \$ 48,520 |
| Police Major | 2 | 1 | 731 | 35,538 |
| Police Captain | 8 | 7 | 729 | 228,869 |
| Police Lieutenant | 32 | 26 | 727 | 768,672 |
| Police Detective | 34 | 1 | 724 | 24,876 |
| Police Master Patrol Officer | 7 | 6 | 724 | 149,274 |
| Police Officer | 231 | 240 | 723 | 5,357,477 |
| Traffic Safety Officer* | 19 | 19 | 621 | 395,284 |
| Service Officer* | 1 | 0 | -- | -- |
| Service Officer* (DUI) | 8 | 8 | 620 | 150,394 |
| Account Clerk II* | 1 | 1 | 619 | 19,755 |
| Secretary* | 1 | 1 | 618/19 | 19,755 |
| Parking Control Checker* | 12 | 12 | 615 | 192,193 |
| Clerk II* | 1 | 0 | -- | -- |
| Clerk II* (DUI) | 1 | 1 | 615 | 16,523 |
| Typist Clerk* | 2 | 1 | 614 | 13,624 |
| Subtotal | <u>361</u> | <u>325</u> | | \$7,420,754 |

| | |
|-------------------------------------|-----------|
| ADD: Overtime | 300,000 |
| Longevity | 51,184 |
| Education Pay | 56,155 |
| Shift Differential (2nd) | 83,212 |
| Shift Differential (3rd) | 62,788 |
| One Day Pay Encumbrance | 30,669 |
| LESS: Salaries Charged to DUI Grant | (210,567) |

*Noncommissioned

TOTAL \$7,794,195

CAPITAL OUTLAY

| | | | |
|--------------------------|------------|-------------------|-----------------|
| 10 - Mobile radios | - \$16,000 | | |
| 10 - Portable radios | - 16,000 | 20 - Stop watches | - \$ 500 |
| 30 - Visabar lens covers | - 2,460 | 4 - Rolla tapes | - <u>220</u> |
| 10 - Shotgun racks | - 850 | | |
| 6 - Desks | - 3,000 | | |
| 4 - Chairs | - 1,000 | | |
| | | TOTAL | <u>\$40,030</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|----------------|--------------------------------|
| FUND: | GENERAL | ACTIVITY NO.: 110-72-560-50000 |
| DEPARTMENT: | POLICE | |
| DIVISION: | INVESTIGATIONS | |

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|---------------------------|---------------------------|---------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$2,062,445 | \$1,982,140 | \$3,220,910 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$2,062,445</u> | <u>\$1,982,140</u> | <u>\$3,220,910</u> |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | | | |
| 230 Transportation Out-of-city | -- | 900 | -- |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 866 | 1,200 | 875 |
| 270 Professional Services | 30,166 | 30,000 | 25,000 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 568 | -- | -- |
| 295 Other Contractual Services | <u>5,213</u> | <u>8,977</u> | <u>8,675</u> |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 36,813</u> | <u>\$ 41,077</u> | <u>\$ 34,550</u> |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 14 | \$ -- | \$ -- |
| 320 Clothing and Linen | 19,154 | 18,025 | 14,700 |
| 330 Food, Drugs and Chemicals | 41,504 | 49,500 | 49,500 |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | 950 | -- | |
| 360 Operating Supplies - Equipment | 4,269 | 7,670 | 7,000 |
| 370 Repair Parts - Equipment | 2,942 | 5,000 | 5,000 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 599 | 500 | 500 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | <u>\$ 69,432</u> | <u>\$ 80,695</u> | <u>\$ 76,700</u> |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 4,939 | -- | 5,515 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 21,052 | -- | 12,875 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | <u>\$ 25,991</u> | <u>\$ --</u> | <u>\$ 18,390</u> |
| OTHER | | | |
| 440 Narcotics C.O. | \$ 1,489 | \$ -- | \$ -- |
| TOTAL OTHER | <u>\$ 1,489</u> | <u>\$ --</u> | <u>\$ --</u> |
| TOTAL | <u><u>\$2,196,170</u></u> | <u><u>\$2,103,912</u></u> | <u><u>\$3,350,550</u></u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: POLICE
 DIVISION: INVESTIGATIONS

ACTIVITY NO.: 110-72-560-50000

The Investigations Division consists of three primary sections: Detectives, Vice/Narcotics/Organized Crime, and the Police Crime Lab. Detective personnel investigate homicides, rapes, aggravated assaults, robbery, burglary, auto thefts, arsons, check violations, forgery, frauds, embezzlement, larceny, offenses against family, missing/exploited children and other miscellaneous crimes. Vice/Narcotics/Organized Crime personnel conduct investigations, overt and covert, dealing with drug, alcohol and morals violations of local, State and Federal laws. Personnel in the Crime Lab conduct physical and forensic investigations of crime scenes, collecting and preserving evidence. They also maintain technical/analytical equipment and provide all photographic services. Impounded vehicles, found property, personal property and physical evidence are maintained by the Property and Evidence personnel assigned to the Laboratory. All personnel have responsible roles in arresting perpetrators, securing arrests and search warrants, and participate in the prosecution of offenders.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|--------------------------------|----------------|--------------------|---------------------|--------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Police Deputy Chief | 1 | 1 | E-9 | \$ 40,813 |
| Police Major | 0 | 1 | 731 | 35,538 |
| Police Captain | 4 | 3 | 729 | 98,076 |
| Police Lieutenant | 7 | 14 | 727 | 410,196 |
| Police Examiner | 4 | 4 | 726 | 113,895 |
| Police Chemist (Civilian)* | 2 | 2 | 626 | 54,560 |
| Police Master Patrol Officer I | 1 | 0 | -- | -- |
| Police Investigator | 11 | 11 | 724 | 272,638 |
| Police Detective | 28 | 65 | 724 | 1,616,359 |
| Police Officer | 8 | 8 | 723 | 185,374 |
| Property Clerk* | 1 | 1 | 621 | 21,677 |
| Service Officer* | 4 | 5 | 620 | 103,440 |
| Photographer* | 1 | 1 | 619 | 19,755 |
| Secretary* | 2 | 2 | 618/19 | 39,510 |
| Photo Technician II* | 1 | 1 | 617 | 18,046 |
| Clerk II* | 0 | 1 | 615 | 16,523 |
| Photo Technician I* | 2 | 2 | 615 | 31,381 |
| Typist Clerk* | 2 | 3 | 614 | 44,979 |
| Subtotal | <u>79</u> | <u>125</u> | | \$3,122,760 |
| ADD: Longevity | | | | 34,206 |
| Education Pay | | | | 31,677 |
| Shift Differential (2nd) | | | | 17,472 |
| Shift Differential (3rd) | | | | 2,456 |
| One Day Pay Encumbrance | | | | 12,339 |
| *Noncommissioned | | | | |
| TOTAL | | | | <u>\$3,220,910</u> |
| CAPITAL OUTLAY | | | | |
| 2 - Chairs | - \$ 520 | 1 - Camera | - 875 | |
| 6 - Desks | - 3,000 | 1 - Laboratory Gas | | |
| 2 - Typewriters | - 1,272 | Chromatograph | - 12,000 | |
| 1 - Transcriber | - 573 | | | |
| 2 - Tape recorders | - 150 | TOTAL | | <u>\$18,390</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: POLICE
 DIVISION: STAFF AND SUPPORT SERVICES

ACTIVITY NO.: 110-72-600-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|---------------------------|---------------------------|---------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$2,615,612 | \$2,735,448 | \$2,691,170 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$2,615,612</u> | <u>\$2,735,448</u> | <u>\$2,691,170</u> |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 4,896 | \$ 24,700 | \$ 24,700 |
| 212 Natural Gas | 7,540 | 11,130 | 11,130 |
| 213 Water | 367 | 500 | 500 |
| 214 Trash/Dump Fees | 628 | 600 | 625 |
| 220 Communications | 136,615 | 114,613 | 119,650 |
| 230 Transportation Out-of-city | 961 | 2,700 | 1,800 |
| 231 Transportation In-city | | | |
| 240 Advertising | 23 | -- | -- |
| 250 Insurance | 174 | 1,150 | 1,200 |
| 260 Dues and Subscriptions | 4,284 | 5,476 | 5,400 |
| 270 Professional Services | 64,319 | 35,498 | 71,235 |
| 291 Office Automation | 28,985 | 33,120 | 33,120 |
| 292 Data Processing | 659,822 | 860,864 | 391,000 |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 1,377,334 | 1,382,928 | 1,514,205 |
| 295 Other Contractual Services | 11,664 | 15,486 | 12,005 |
| TOTAL CONTRACTUAL SERVICES | <u>\$2,297,612</u> | <u>\$2,488,765</u> | <u>\$2,186,570</u> |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 103,067 | \$ 110,000 | \$ 104,500 |
| 320 Clothing and Linen | 26,374 | 60,000 | 38,735 |
| 330 Food, Drugs and Chemicals | 654 | 1,050 | -- |
| 340 Operating Supplies - Buildings | 1,791 | 2,627 | 3,000 |
| 350 Repair Parts-Bldgs. & Improvements | 4,683 | 5,656 | 4,000 |
| 360 Operating Supplies - Equipment | 12,665 | 47,250 | 35,000 |
| 370 Repair Parts - Equipment | 20,790 | 25,000 | 20,000 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 1,743 | 1,200 | 1,000 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | <u>\$ 171,767</u> | <u>\$ 252,783</u> | <u>\$ 206,235</u> |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ 7,629 | \$ -- | \$ -- |
| 440 Office Equipment | 40,266 | -- | 24,820 |
| 450 Vehicular Equipment | 16,367 | -- | -- |
| 460 Operating Equipment | 1,816 | 33,189 | 5,550 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | <u>\$ 66,078</u> | <u>\$ 33,189</u> | <u>\$ 30,370</u> |
| OTHER | | | |
| 520 Police Reserves | \$ 5,987 | \$ 7,500 | \$ 7,500 |
| TOTAL OTHER | <u>\$ 5,987</u> | <u>\$ 7,500</u> | <u>\$ 7,500</u> |
| TOTAL | <u><u>\$5,157,056</u></u> | <u><u>\$5,517,685</u></u> | <u><u>\$5,121,845</u></u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: POLICE
 DIVISION: STAFF AND SUPPORT SERVICES
 ACTIVITY NO.: 110-72-600-50000

As the division name implies, it is the responsibility of the Staff and Support Services Division to provide support and administrative services on a 24-hour basis to the other divisions. The various sections of this division provide the following services for the entire department and to the citizens of Wichita: receiving and filing all cases and criminal history data, operating police computer terminals to include entering data, planning and research, development evaluation, serving as liaison to the City Attorney, County Attorney, State and Municipal Court; serving and processing traffic and criminal warrants for Municipal Court, providing a training facility for Police Officers, and developing and implementing community awareness and crime prevention programs.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|---|----------------|----------------|---------------------|--------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Police Chief | 1 | 1 | E-3 | \$ 56,800 |
| Police Deputy Chief | 1 | 1 | E-9 | 42,382 |
| Police Major | 2 | 1 | 731 | 35,538 |
| Police Captain | 3 | 3 | 729 | 98,076 |
| Assistant to the Director* | 1 | 1 | 629 | 32,050 |
| Police Counselor (Civilian)* | 1 | 0 | -- | -- |
| Police Lieutenant | 18 | 15 | 727 | 443,464 |
| Police Programmer | 2 | 1 | 726 | 28,818 |
| Police Records Supervisor* | 5 | 5 | 625 | 112,849 |
| Police Master Patrol Officer | 4 | 6 | 724 | 152,973 |
| Warrant Officer Supervisor* | 1 | 1 | 625 | 26,262 |
| Police Officer | 5 | 5 | 723 | 118,386 |
| Emergency Service Dispatcher* | 1 | 1 | 622 | 20,688 |
| Warrant Officer* | 14 | 14 | 622 | 302,383 |
| Assistant Range Master* | 1 | 1 | 621 | 17,805 |
| Administrative Secretary* | 1 | 1 | 620/21 | 21,677 |
| Account Clerk III* | 2 | 2 | 621 | 43,353 |
| Service Officer* | 8 | 8 | 620 | 144,699 |
| Printing Press Operator II* | 1 | 1 | 620 | 20,688 |
| Secretary* | 2 | 2 | 618/19 | 39,104 |
| Cashier II* | 0 | 1 | 619 | 18,977 |
| Data Control Clerk* | 19 | 18 | 617 | 290,681 |
| Maintenance Worker* | 1 | 1 | 617 | 15,675 |
| Data Entry Operator * | 7 | 7 | 616 | 112,663 |
| Clerk II* | 4 | 4 | 615 | 65,503 |
| Typist Clerk* | 20 | 20 | 614 | 288,692 |
| Clerk I* | 5 | 5 | 613 | 66,361 |
| Subtotal | <u>130</u> | <u>126</u> | | \$2,616,547 |
| ADD: Longevity | | | | \$ 27,112 |
| Education Pay | | | | 12,239 |
| Shift Differential (2nd) | | | | 11,024 |
| Shift Differential (3rd) | | | | 13,936 |
| One Day Pay Encumbrance | | | | 10,312 |
| *Noncommissioned | | | | |
| TOTAL | | | | <u>\$2,691,170</u> |
| CAPITAL OUTLAY | | | | |
| 7 - Chairs | | | | - \$ 1,820 |
| 1 - Centralized computerized dictation system | | | | - 23,000 |
| 10 - Revolvers/shotguns (each) | | | | <u>5,550</u> |
| TOTAL | | | | <u>\$30,370</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: POLICE
 DIVISION: INVESTIGATIONS
 ACTIVITY: AIR SECTION

ACTIVITY NO.: 110-72-601-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 102,831 | \$ 106,200 | \$ 107,365 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 102,831 | \$ 106,200 | \$ 107,365 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | | | |
| 230 Transportation Out-of-city | -- | 350 | -- |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | 3,643 | 2,850 | 7,500 |
| 260 Dues and Subscriptions | 655 | 500 | 500 |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | -- | 100 | -- |
| TOTAL CONTRACTUAL SERVICES | \$ 4,298 | \$ 3,800 | \$ 8,000 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 19 | \$ -- | \$ -- |
| 320 Clothing and Linen | 2,851 | 1,125 | 765 |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | 75 | 200 | 150 |
| 350 Repair Parts-Bldgs. & Improvements | 336 | 1,500 | 150 |
| 360 Operating Supplies - Equipment | 11,290 | 15,000 | 12,500 |
| 370 Repair Parts - Equipment | 59,490 | 56,820 | 52,400 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 2,114 | 2,000 | 1,880 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 76,175 | \$ 76,645 | \$ 67,845 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | 1,036 | -- | -- |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 1,036 | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | | | |
| TOTAL | \$ 184,340 | \$ 186,645 | \$ 183,210 |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|----------------|--------------------------------|
| FUND: | GENERAL | ACTIVITY NO.: 110-72-601-50000 |
| DEPARTMENT: | POLICE | |
| DIVISION: | INVESTIGATIONS | |
| ACTIVITY: | AIR SECTION | |

The department's helicopter program provides for routine patrol of areas not readily accessible by other vehicles. Provision of surveillance in support of other divisions is the primary responsibility of the unit. Preventive patrol during specific hours assists in controlling crime and evaluating traffic-related matters. The department has three two-seated helicopters which together are budgeted for 1,000 flying hours in 1987.

| <u>POSITION TITLE</u> | <u>1986</u> <u>BUDGET</u> | <u>1987</u> <u>BUDGET</u> | <u>1987</u> <u>EMPLOYMENT</u> <u>RANGE</u> | <u>1987</u> <u>ADOPTED</u> |
|--------------------------|------------------------------|------------------------------|--|-------------------------------|
| Police Lieutenant | 1 | 1 | 727 | \$ 27,558 |
| Helicopter Mechanic* | 1 | 1 | 624 | 25,014 |
| Police Officer | 2 | 2 | 723 | 47,295 |
| | — | — | | |
| Subtotal | <u>4</u> | <u>4</u> | | \$ 99,867 |
| ADD: Longevity | | | | 830 |
| Education Pay | | | | -- |
| Hazardous Duty Pay | | | | 4,800 |
| Shift differential (2nd) | | | | 1,456 |
| One Day Pay Encumbrance | | | | 412 |
| | | | | — |
| TOTAL | | | | <u>\$ 107,365</u> |

*Non-Commissioned

EMERGENCY COMMUNICATIONS DEPARTMENT SUMMARY

The Emergency Communications Department provides a communication link (through the 9-1-1 system) between the citizens in distress and field units of City and County public safety and emergency services responding to their aid. The communication link is ensured through in-service training of dispatch personnel, constant review and update of procedures and communication technology, and regular preventative maintenance to reduce downtime of communications equipment.

Budget Highlights

The adopted 1987 City-County budget reflects an increase of \$48,473 (3.0%) from the 1986 budget. The Alarm Section budget increases \$1,663.

- Emergency Communications is a City/County department funded 73% by the City and 27% by the County (excluding the Alarm Section). Revenues offsetting expenditures include \$281,198 from the 9-1-1 surcharge on telephone bills, \$68,500 in alarm system licenses/fees (City only), \$41,000 in charges to other departments for communication equipment repair and parts services, \$23,000 from the County Fire district, \$15,000 in emergency fund reserves, \$11,246 from Andover, and \$5,623 from Rose Hill.
- Personnel costs account for 76% of the Emergency Communications budget. Three new dispatchers have been added for 1987.
- The cost of 9-1-1 (including the Automatic Location Identifier feature) has decreased from \$312,000 to \$281,198.
- Funding for the Computer Aided Dispatch (CAD) system is not included in this adopted budget, but it is recommended for funding in the 1987 Capital Improvement Program.

| <u>Budget Summary</u> | | |
|--------------------------|--------------------------|--------------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$1,203,617 | \$1,277,550 |
| Contractual Services | 362,771 | 327,230 |
| Commodities | 52,811 | 63,405 |
| Capital Outlay | 1,450 | 2,600 |
| Other | 15,000 | 15,000 |
| Subtotal | <u>\$1,635,649</u> | <u>\$1,685,785</u> |
| Less: Revenues (joint) | (399,698) | (377,067) |
| Less: County Funds | (326,635) | (345,831) |
| Total City Budget | <u>\$ 909,316</u> | <u>\$ 962,887</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: CITY-COUNTY EMERGENCY COMMUNICATIONS
DEPARTMENT: EMERGENCY COMMUNICATIONS

ACTIVITY NO.: 707-42-145-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|---------------------------|---------------------------|---------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$1,078,983 | \$1,180,297 | \$1,254,585 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$1,078,983</u> | <u>\$1,180,297</u> | <u>\$1,254,585</u> |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 2,862 | \$ 3,467 | \$ 3,810 |
| 212 Natural Gas | 2,836 | 3,449 | 2,835 |
| 213 Water | 97 | 112 | 110 |
| 214 Trash/Dump Fees | 215 | 237 | 215 |
| 220 Communications | 227,411 | 341,261 | 307,340 |
| 230 Transportation Out-of-city | 2,468 | 1,700 | 2,000 |
| 231 Transportation In-city | 831 | 2,400 | 2,400 |
| 240 Advertising | | | |
| 250 Insurance | 406 | 1,096 | 750 |
| 260 Dues and Subscriptions | 965 | 955 | 385 |
| 270 Professional Services | 52,558 | 420 | -- |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 5,728 | 4,800 | 4,800 |
| 295 Other Contractual Services | <u>3,078</u> | <u>2,005</u> | <u>1,720</u> |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 299,455</u> | <u>\$ 361,902</u> | <u>\$ 326,365</u> |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 6,167 | \$ 5,408 | \$ 5,125 |
| 320 Clothing and Linen | 476 | 600 | 600 |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | 18 | 342 | 340 |
| 350 Repair Parts-Bldgs. & Improvements | 62 | 850 | 550 |
| 360 Operating Supplies - Equipment | 16,763 | 14,245 | 19,715 |
| 370 Repair Parts - Equipment | 29,704 | 29,058 | 32,745 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 475 | 305 | 305 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | <u>\$ 53,665</u> | <u>\$ 50,808</u> | <u>\$ 59,380</u> |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ 1,350 | \$ -- | \$ -- |
| 440 Office Equipment | 1,809 | 1,450 | 2,600 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 6,531 | -- | -- |
| 460 9-1-1 Equipment | 23,170 | -- | -- |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | <u>\$ 32,860</u> | <u>\$ 1,450</u> | <u>\$ 2,600</u> |
| OTHER | | | |
| 900 Reserve Expenditure | -- | \$ 15,000 | \$ 15,000 |
| TOTAL OTHER | <u>--</u> | <u>\$ 15,000</u> | <u>\$ 15,000</u> |
| TOTAL | <u><u>\$1,464,963</u></u> | <u><u>\$1,609,457</u></u> | <u><u>\$1,657,930</u></u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: CITY-COUNTY EMERGENCY COMMUNICATIONS
DEPARTMENT: EMERGENCY COMMUNICATIONS

ACTIVITY NO.: 707-42-145-50000

The Wichita-Sedgwick County Department of Emergency Communications was established by joint resolution of the Board of Sedgwick County Commissioners and by ordinance of the Board of Wichita City Commissioners on January 5, 1977, and January 18, 1977, respectively. These two Boards agreed to consolidate their emergency communications as authorized by K.S.A. 12.2904.

This department provides emergency public safety communications for the following agencies: Wichita Police and Fire Departments, Sedgwick County Sheriff, Emergency Medical Service (EMS), Sedgwick County Fire District, and other cities and agencies in Sedgwick County, as well as the cities of Rose Hill and Andover in Butler County. This is accomplished by having the citizens dial the emergency three-digit number "9-1-1." The "9-1-1" emergency number became operational in January of 1980. The Automatic Location Identification (ALI) System became operational in November 1985.

The Wichita-Sedgwick County Emergency Communications Advisory Board, consisting of six members, is responsible for determining operational policies and procedures of Emergency Communications and for making recommendations on same to the City Manager for implementation.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|--------------------------------------|----------------|----------------|---------------------|--------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Director of Emergency Communications | 1 | 1 | E-6 | \$ 49,250 |
| Assistant Director | 1 | 1 | 630 | 33,050 |
| Communications Equip. Supv. | 1 | 1 | 627 | 28,987 |
| Emergency Comm. Supv. | 5 | 5 | 625 | 128,907 |
| Radio Technician II | 2 | 2 | 625 | 52,524 |
| Radio Technician I | 3 | 3 | 623 | 71,509 |
| Emergency Service Dispatcher | 34 | 37 | 622 | 781,369 |
| Administrative Secretary | 1 | 1 | 620/21 | 18,525 |
| Subtotal | <u>48</u> | <u>51</u> | | \$1,164,121 |
| ADD: Longevity | | | | 8,439 |
| Holiday Pay (Overtime) | | | | 34,593 |
| EMT Dispatching Pay | | | | 17,472 |
| Shift Differential (2nd) | | | | 6,240 |
| Shift Differential (3rd) | | | | 8,112 |
| One Day Pay Encumbrance | | | | 4,765 |
| Salary Savings | | | | 10,843 |
| TOTAL | | | | <u>\$1,254,585</u> |
| CAPITAL OUTLAY | | | | |
| 4 - Time recorders - | \$2,600 | | | |
| TOTAL | <u>\$2,600</u> | | | |

CITY OF WICHITA 1987 ANNUAL BUDGET

ACTIVITY NO.: 110-42-145-50001

FUND: GENERAL
DEPARTMENT: EMERGENCY COMMUNICATIONS
DIVISION: --
ACTIVITY: ALARM SECTION

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|----------------|----------------|-----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 18,776 | \$ 23,320 | \$ 22,965 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 18,776 | \$ 23,320 | \$ 22,965 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | -- | 534 | 565 |
| 220 Communications | | | |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | 35 | -- |
| 260 Dues and Subscriptions | -- | | |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | -- | 300 | 300 |
| TOTAL CONTRACTUAL SERVICES | \$ -- | \$ 869 | \$ 865 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ -- | \$ 592 | \$ 2,015 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | -- | 1,411 | 2,010 |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | | | |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | -- | | |
| TOTAL COMMODITIES | \$ -- | \$ 2,003 | \$ 4,025 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | -- | -- | -- |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| OTHER | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ 18,776 | \$ 26,192 | \$ 27,855 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: EMERGENCY COMMUNICATIONS
 DIVISION: --
 ACTIVITY: ALARM SECTION

ACTIVITY NO. 110-42-145-50001

The goal of the Alarm Section is to assist the Alarm Regulation Advisory Board and the City of Wichita to decrease the number of false alarm responses. This includes becoming more familiar with alarm technology currently being used and state of the art equipment, and increasing cooperation among alarm companies, alarm users, and the Wichita Police and Fire Departments by acting as a liaison.

The objectives for 1987 are the following: reduce the number of false alarm activations by an additional 10%, reduce the amount of time required of field units in responding to false alarms by 5%, and develop an Alarm User Awareness Program in cooperation with the Wichita Police and Fire Departments.

The City Commission created this Alarm Section when it passed an Alarm Ordinance in January 1985.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | <u>1987 EMPLOYMENT RANGE</u> | <u>1987 ADOPTED</u> |
|-------------------------|------------------------|------------------------|--------------------------------------|-------------------------|
| | <u>1986 BUDGET</u> | <u>1987 BUDGET</u> | | |
| Administrative Aide II | <u>1</u> | <u>1</u> | 623 | \$ <u>22,725</u> |
| Subtotal | <u>1</u> | <u>1</u> | | \$ <u>22,725</u> |
| | <u>—</u> | <u>—</u> | | |
| ADD: Longevity | | | | 151 |
| One Day Pay Encumbrance | | | | 89 |
| TOTAL | | | | <u>\$ 22,965</u> |

OPERATIONS & MAINTENANCE DEPARTMENT SUMMARY

The Operations & Maintenance Department is responsible for maintaining a broad range of infrastructure facilities including streets, sidewalks, traffic signals/signs, pavement markings, public right of way, drainage systems, and landfill sites. Activities include: street repair and sweeping; right of way mowing; landfill operations; vehicle/equipment maintenance; and construction inspection.

Budget Highlights

The total adopted 1987 budget increases \$1,136,477 (8.7%) over 1986.

- Personnel costs represent 29.5% of the total O&M budget. A pending reorganization of public works functions is anticipated to reduce General Fund costs by \$50,000.
- Capital outlay expenditures have been increased to include purchase of a new street sweeper (\$62,150 acquisition and \$24,910 operating cost); and snow/ice removal equipment needed to serve newly annexed areas (\$25,000).
- Cost containment measures have cut street lighting costs.
- Flood Control includes a \$73,220 increase for weed mowing charges; a \$7,330 increase for noxious weed spraying; and a net increase of \$9,000 for lease-purchase of a backhoe.
- Closure of the Chapin landfill will be completed in 1987. Indigent Sanitation Assistance is reduced by \$15,000 to \$30,000 in 1987. Bulky Waste is redirected and increased to \$35,000 as an enhanced cleanup disposal program.

| <u>Budget Summary</u> | | |
|--------------------------|---------------------|---------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$ 4,008,286 | \$ 4,178,920 |
| Contractual Services | 6,171,846 | 6,457,340 |
| Commodities | 2,380,044 | 2,598,365 |
| Capital Outlay -Equip | 28,670 | 165,260 |
| Capital Outlay - St Impr | 100,000 | 100,000 |
| Other | <u>310,179</u> | <u>644,415</u> |
| Subtotal | \$13,007,853 | \$14,144,300 |
| Less: Gas Tax | 7,174,794 | 7,975,630 |
| Less: Landfill | 619,149 | 938,145 |
| Less: County 50% Flood | 434,432 | 503,855 |
| Less: City 50% Flood | 434,432 | 503,855 |
| Less: Noxious Weed Fund | 86,056 | 86,690 |
| Total City General Fund | <u>\$ 4,258,990</u> | <u>\$ 4,136,125</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

SUMMARY OF OPERATIONS AND MAINTENANCE BUDGETS

| <u>Activity Budget</u> | 1985 <u>Actual</u> | 1986 <u>Budget</u> | 1987 <u>Adopted</u> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|
| Administrative Planning & Research | \$ 99,673 | \$ 102,240 | \$ 103,865 |
| Street Light Maintenance | 17,692 | 23,600 | 23,600 |
| Street Lighting | 2,259,965 | 2,979,500 | 3,102,540 |
| Street Cleaning | 506,060 | 653,138 | 419,780 |
| Weed Mowing | 445,499 | 500,512 | 486,340 |
| Total General Fund | 3,328,889 | 4,258,990 | 4,136,125 |
| City Share of Flood Control (50%) | 419,584 | 434,432 | 503,855 |
| County Share of Flood Control (50%) | 419,583 | 434,432 | 503,855 |
| Total City-County Flood Control | 839,167 | 868,864 | 1,007,710 |
| Noxious Weeds | 74,854 | 86,056 | 86,690 |
| Total Noxious Weeds Fund | 74,854 | 86,056 | 86,690 |
| Traffic Engineering | 1,651,287 | 1,865,326 | 1,908,860 |
| Street Maintenance | 3,638,650 | 3,921,688 | 4,146,610 |
| Street Cleaning | 617,523 | 567,705 | 836,390 |
| Snow and Ice Removal | 232,912 | 75,000 | 237,980 |
| Construction and Survey | 210,714 | 311,247 | 311,765 |
| Downtown Sweeping Contribution | 7,849 | 8,828 | 9,025 |
| Street Repairs | -- | 100,000 | 100,000 |
| Pavement Marking | -- | 25,000 | 25,000 |
| Street Cut Repairs | 495,163 | 300,000 | 400,000 |
| Total Gas Tax Fund | 6,854,098 | 7,174,794 | 7,975,630 |
| Landfill Closure | 352,913 | 619,149 | 938,145 |
| Total Landfill Fund | 352,913 | 619,149 | 938,145 |
| TOTAL OPERATIONS & MAINTENANCE | <u>\$11,449,921</u> | <u>\$13,007,853</u> | <u>\$14,144,300</u> |

NOTE: Fleet Maintenance Division budgets (Vehicle and Equipment Pool and Central Maintenance Facility) are shown on the Internal Service Activities Summary in this document.

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ADMINISTRATIVE PLANNING AND RESEARCH

ACTIVITY NO.: 110-70-280-50201

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 71,882 | \$ 66,214 | \$ 69,840 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 71,882 | \$ 66,214 | \$ 69,840 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 4,438 | 4,356 | 4,000 |
| 230 Transportation Out-of-city | 793 | 1,900 | 1,300 |
| 231 Transportation In-city | 90 | 2,400 | 2,400 |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 709 | 490 | 435 |
| 270 Professional Services | 90 | -- | -- |
| 291 Office Automation | 13,860 | 15,480 | 15,480 |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 257 | 300 | 300 |
| 295 Other Contractual Services | 987 | 950 | 950 |
| TOTAL CONTRACTUAL SERVICES | \$ 21,224 | \$ 25,876 | \$ 24,865 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 5,421 | \$ 9,500 | \$ 8,000 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | 10 | -- | -- |
| 340 Operating Supplies - Buildings | 15 | -- | -- |
| 350 Repair Parts-Bldgs. & Improvements | 18 | -- | -- |
| 360 Operating Supplies - Equipment | 115 | 100 | 135 |
| 370 Repair Parts - Equipment | -- | 350 | 350 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | 158 | 200 | 200 |
| TOTAL COMMODITIES | \$ 5,737 | \$ 10,150 | \$ 8,685 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 830 | -- | 475 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 830 | \$ -- | \$ 475 |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ 99,673 | \$ 102,240 | \$ 103,865 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ADMINISTRATIVE PLANNING AND RESEARCH

ACTIVITY NO.: 110-70-280-50201

Staff of the Administrative Research and Planning Section assist the Director of Operations and Maintenance in managing departmental activities. Specific responsibilities include (1) conducting management research and analysis, (2) overall administration of the department's budget, (3) various payroll and account items, (4) recovering compensation for damage to traffic signals, signs and other City property under the control of the Department, and (5) administration of the department's EEO and safety programs.

| POSITION TITLE | POSITIONS | | 1987 | 1987 |
|---|----------------|----------------|---------------------|------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | ADOPTED |
| Director of Operations & Maintenance | 1 | 1 | E-4 | \$ 48,500 |
| Assistant to the Director | 1 | 1 | 629 | 32,050 |
| Administrative Aide II | 1 | 1 | 623 | 21,919 |
| Administrative Secretary | 1 | 1 | 620/21 | 20,688 |
| Subtotal | <u>4</u> | <u>4</u> | | \$ 123,157 |
| ADD: Longevity | | | | 844 |
| One Day Pay Encumbrance | | | | 473 |
| Subtotal | | | | \$ 124,474 |
| LESS: Charges-- | | | | |
| Fleet Maint.-Equipment | | | | (15,751) |
| Fleet Maint.-OMP | | | | (6,301) |
| Fleet Maint.-CMF | | | | (901) |
| Environmental/Noxious Weeds | | | | (993) |
| Environmental/Flood Control | | | | (7,815) |
| Environmental/Landfill | | | | (1,784) |
| Const. & Maint./Construction | | | | (21,089) |
| TOTAL | | | | <u>\$ 69,840</u> |
| <u>CAPITAL OUTLAY</u> | | | | |
| 1 - Sound absorption hood for word processing printer | | | | - \$475 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GAS TAX
DEPARTMENT: OPERATIONS AND MAINTENANCE
DIVISION: TRAFFIC ENGINEERING

ACTIVITY NO.: 270-70-284-50210

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|------------------------|------------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 670,243 | \$ 739,811 | \$ 746,695 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 670,243 | \$ 739,811 | \$ 746,695 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ 360,885 | \$ 484,100 | \$ 523,785 |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | -- | 100 | 100 |
| 220 Communications | 16,147 | 14,045 | 14,350 |
| 230 Transportation Out-of-city | 1,790 | 5,250 | 100 |
| 231 Transportation In-city | 94 | -- | -- |
| 240 Advertising | 6 | 150 | 100 |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 1,658 | 990 | 150 |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | -- | 5,000 | 4,000 |
| 293 Central Maintenance | 72,995 | 74,654 | 74,400 |
| 294 Motor Pool Charges | 151,920 | 154,556 | 159,630 |
| 295 Other Contractual Services | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 605,495 | \$ 738,845 | \$ 776,615 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 7,954 | \$ 7,000 | \$ 6,650 |
| 311 Petty Cash | 18 | -- | -- |
| 320 Clothing and Linen | 143 | 650 | 650 |
| 330 Food, Drugs and Chemicals | 1,008 | 1,000 | 300 |
| 340 Operating Supplies - Buildings | 48 | -- | -- |
| 350 Repair Parts-Bldgs. & Improvements | 255,569 | 275,350 | 275,000 |
| 360 Operating Supplies - Equipment | 14,674 | 15,000 | 14,000 |
| 370 Repair Parts - Equipment | 64,785 | 56,500 | 58,500 |
| 380 Operating Supplies - Construction | 7,242 | 3,000 | 5,000 |
| 390 Minor Apparatus & Tools | 4,689 | 5,500 | 4,500 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 356,130 | \$ 364,000 | \$ 364,600 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 1,575 | 470 | -- |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 6,237 | 6,200 | 4,950 |
| 430 Traffic Signal Equipment | 11,607 | 16,000 | 16,000 |
| TOTAL CAPITAL OUTLAY | \$ 19,419 | \$ 22,670 | \$ 20,950 |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | <u>\$1,651,287</u> | <u>\$1,865,326</u> | <u>\$1,908,860</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GAS TAX
DEPARTMENT: OPERATIONS AND MAINTENANCE
DIVISION: TRAFFIC ENGINEERING

ACTIVITY NO.: 270-70-284-50210

This division plans, designs, installs and maintains traffic signals and control devices, traffic signs, street name signs, pavement markings, and parking meters. This responsibility requires conducting both preventative maintenance and emergency repairs on a 24-hour, seven-day basis, including holidays. This division is also responsible for the streetlighting function, which includes planning and monitoring of the KG&E-owned system and the smaller number of City-owned lights.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|--|----------------|-----------------|---------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Traffic Engineer | 1 | 1 | E-9 | \$ 41,762 |
| Traffic Operations & Maintenance | | | | |
| Director | 1 | 1 | E-10 | 40,192 |
| Associate Traffic Engineer | 1 | 1 | 632 | 36,697 |
| Traffic Maintenance Supv. | 1 | 1 | 629 | 32,050 |
| Signal Supervisor | 1 | 1 | 628 | 30,017 |
| Electronics Technician II | 1 | 1 | 627 | 28,987 |
| Administrative Assistant for O&M | 1 | 1 | 627 | 23,494 |
| Engineering Technician II | 1 | 1 | 626 | 27,585 |
| Signal Technician | 2 | 2 | 626 | 55,170 |
| Signal Electrician | 6 | 6 | 625 | 142,112 |
| General Supervisor II | 1 | 1 | 624 | 23,580 |
| Engineering Aide III | 1 | 1 | 623 | 23,580 |
| Maintenance Mechanic Supv. | 1 | 1 | 622 | 22,725 |
| Senior Traffic Investigator | 1 | 1 | 621 | 21,677 |
| Sign Painter | 1 | 1 | 621 | 20,294 |
| Maintenance Mechanic | 1 | 1 | 621 | 21,677 |
| Labor Supervisor I | 1 | 1 | 621 | 20,879 |
| Traffic Signal Mechanic | 4 | 4 | 619 | 75,374 |
| Equipment Operator II | 1 | 1 | 619 | 19,755 |
| Secretary | 1 | 1 | 618/19 | 18,493 |
| Equipment Operator I | 0 | 2 | 617 | 34,597 |
| Maintenance Worker | 7 | 5 | 617 | 81,435 |
| Subtotal | <u>36</u> | <u>36</u> | | \$ 842,132 |
| ADD: Longevity | | | | 6,447 |
| Standby Pay | | | | 1,548 |
| One Day Pay Encumbrance | | | | 3,239 |
| Less: Construction Projects | | | | (106,671) |
| TOTAL | | | | <u>\$ 746,695</u> |
| <u>CAPITAL OUTLAY</u> | | | | |
| 2 - Replacement solid-state signal controllers - | \$16,000 | | | |
| 3 - Replacement solid-state traffic counters - | <u>4,950</u> | | | |
| TOTAL | | <u>\$20,950</u> | | |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: TRAFFIC ENGINEERING
 ACTIVITY: STREET LIGHT MAINTENANCE

ACTIVITY NO.: 110-70-284-50202

This activity funds repair parts and materials for maintaining City-owned street lights.

| EXPENDITURE ITEM | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| 350 Repair Parts, Supplies & Materials | <u>\$ 17,692</u> | <u>\$ 23,600</u> | <u>\$ 23,600</u> |

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: TRAFFIC ENGINEERING
 ACTIVITY: STREET LIGHTING

ACTIVITY NO.: 110-70-284-50205

This budget funds operation and maintenance of the KG&E-owned street lighting system.

| EXPENDITURE ITEM | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|------------------|-----------------------|-----------------------|------------------------|
| 211 KG&E Charges | <u>\$2,259,965</u> | <u>\$2,979,500</u> | <u>\$3,102,540</u> |

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: TRAFFIC ENGINEERING
 ACTIVITY: PAVEMENT MARKING

ACTIVITY NO.: 270-70-284-50211

This activity funds materials for pavement marking associated with contracted street maintenance projects.

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|---|-----------------------|-----------------------|------------------------|
| 350 Repair Parts-- Buildings & Improvements | <u>\$ --</u> | <u>\$ 25,000</u> | <u>\$ 25,000</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | |
|-------------|----------------------------|
| FUND: | NOXIOUS WEEDS |
| DEPARTMENT: | OPERATIONS AND MAINTENANCE |
| DIVISION: | ENVIRONMENTAL MAINTENANCE |
| ACTIVITY: | NOXIOUS WEEDS |

ACTIVITY NO.: 135-70-288-50000

NOXIOUS WEEDS ERADICATION FUND SUMMARY

Fund Summary of Expenditures and Revenues

NOXIOUS WEEDS
ERADICATION FUND

| | Actual 1985 | Budget 1986 | Revised 1986 | Adopted 1987 |
|---|----------------|----------------|-----------------|-----------------|
| <u>Expenditures</u> | | | | |
| Noxious Weed Control | \$ 74,854 | \$ 86,056 | \$ 84,000 | \$ 86,692 |
| | | | | |
| Total Expenditures | \$ 74,854 | \$ 86,056 | \$ 84,000 | \$ 86,692 |
| <u>Revenues</u> | | | | |
| Unencumbered Cash Balance, January 1 | \$ 6,718 | \$ 4,397 | \$ 9,701 | \$ 7,293 |
| Current Tangible Property Taxes | 49,536 | 53,585 | 53,049 | 42,937 |
| Motor Vehicle Tax | 10,343 | 9,651 | 9,975 | 10,903 |
| Delinquent Tangible Property Taxes | 994 | 800 | 1,231 | 1,282 |
| Sales and Services | 15,000 | 15,000 | 15,000 | 22,330 |
| Intergovernmental Service Revenues | 211 | 250 | 211 | 194 |
| Interest Earnings | 1,753 | 2,000 | 1,753 | 1,753 |
| General Revenue Sharing | -- | 373 | 373 | -- |
| | | | | |
| Total Revenues | \$ 84,555 | \$ 86,056 | \$ 91,293 | \$ 86,692 |
| Less: Expenditures | 74,854 | 86,056 | 84,000 | 86,692 |
| | | | | |
| Cash - December 31 (Unencumbered) | \$ 9,701 | \$ -- | \$ 7,293 | \$ -- |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: NOXIOUS WEEDS
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: NOXIOUS WEEDS

ACTIVITY NO.: 135-70-288-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 37,115 | \$ 42,515 | \$ 44,210 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 37,115 | \$ 42,515 | \$ 44,210 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | 48 | 197 | 195 |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 496 | 768 | 545 |
| 230 Transportation Out-of-city | 26 | 1,000 | 500 |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | -- | 167 | 90 |
| 270 Professional Services | 185 | 500 | 500 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | 2,196 | 2,243 | 2,240 |
| 294 Motor Pool Charges | 15,872 | 16,205 | 16,205 |
| 295 Other Contractual Services | 412 | -- | -- |
| TOTAL CONTRACTUAL SERVICES | \$ 19,235 | \$ 21,080 | \$ 20,275 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 158 | \$ 140 | \$ 130 |
| 320 Clothing and Linen | 206 | 190 | 605 |
| 330 Food, Drugs and Chemicals | -- | 140 | 140 |
| 340 Operating Supplies - Buildings | 17,619 | 21,116 | 20,460 |
| 350 Repair Parts-Bldgs. & Improvements | 6 | -- | -- |
| 360 Operating Supplies - Equipment | 210 | 108 | 105 |
| 370 Repair Parts - Equipment | 60 | 167 | 165 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 245 | 600 | 600 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 18,504 | \$ 22,461 | \$ 22,205 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ 74,854 | \$ 86,056 | \$ 86,690 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: NOXIOUS WEEDS ACTIVITY NO.: 135-70-288-50000
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: NOXIOUS WEEDS

This activity conducts a spraying program to control the spread of, or to eradicate noxious weeds. Weeds are sprayed both on City right-of-ways and on Wichita-Valley Center Flood Control Maintenance areas. State law defines noxious weeds as bindweed, broadleaf, Johnson grass and musk thistle.

Program Measures

| | 1982 <u>Actual</u> | 1984 <u>Actual</u> | 1985 <u>Actual</u> | 1986 <u>Budget</u> | 1987 <u>Projected</u> |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| Spraying Bindweed (Acres) | 733.0 | 642.0 | 638.0 | 700.0 | 700.0 |
| Spraying Broadleaf (Acres) | 731.0 | 745.0 | 603.0 | 700.0 | 700.0 |
| Spraying Johnson Grass (Acres) | 176.0 | 116.0 | 223.0 | 200.0 | 200.0 |
| Spraying Musk Thistle (Acres) | 0.5 | 0.0 | 0.5 | 0.5 | 0.5 |
| TOTAL | 1,640.5 | 1,503.0 | 1,464.5 | 1,600.5 | 1,600.5 |

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | 1987 <u>EMPLOYMENT RANGE</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|-------------------------------------|------------------------|
| | 1986 <u>BUDGET</u> | 1987 <u>BUDGET</u> | | |
| Noxious Weeds Supervisor | 1 | 1 | 621 | \$21,677 |
| Mech. Equipment Operator (seasonal 05-11) | 2 | 2 | 415 | 13,249 |
| Subtotal | <u>3</u> | <u>3</u> | | \$ 34,926 |
| ADD: Longevity | | | | 177 |
| One Day Pay Encumbrance | | | | 134 |
| Charges - O&M Administration | | | | 993 |
| Charges - Environmental/Street Cleaning | | | | 4,430 |
| Charges - Environmental/Weed Mowing | | | | 3,550 |
| TOTAL | | | | <u>\$ 44,210</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | | |
|-------------|----------------------------|---------------|------------------|
| FUND: | GAS TAX/GENERAL | ACTIVITY NO.: | 110-70-288-50000 |
| DEPARTMENT: | OPERATIONS AND MAINTENANCE | | 270-70-288-50203 |
| DIVISION: | ENVIRONMENTAL MAINTENANCE | | |
| ACTIVITY: | STREET CLEANING | | |

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 537,984 | \$ 601,332 | \$ 657,420 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 537,984 | \$ 601,332 | \$ 657,420 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 114 | \$ 260 | \$ -- |
| 212 Natural Gas | | | |
| 213 Water | 4,361 | 7,320 | 7,320 |
| 214 Trash/Dump Fees | 11,440 | 7,819 | 12,355 |
| 220 Communications | 5,943 | 6,002 | 5,150 |
| 230 Transportation Out-of-city | 877 | 1,225 | -- |
| 231 Transportation In-city | | | |
| 240 Advertising | -- | 150 | -- |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 217 | 318 | 255 |
| 270 Professional Services | 807 | 1,344 | -- |
| 291 Office Automation | | | |
| 293 Central Maintenance | 44,100 | 44,830 | 44,830 |
| 294 Motor Pool Charges | 413,717 | 437,058 | 404,875 |
| 295 Other Contractual Services | -- | 2,500 | 2,500 |
| TOTAL CONTRACTUAL SERVICES | \$ 481,576 | \$ 508,826 | \$ 477,285 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 1,521 | \$ 2,075 | \$ 1,970 |
| 320 Clothing and Linen | 5 | 350 | 350 |
| 330 Food, Drugs and Chemicals | 652 | 1,182 | 1,180 |
| 340 Operating Supplies - Buildings | 77,945 | 58,879 | 780 |
| 350 Repair Parts-Bldgs. & Improvements | 5,034 | 1,901 | 5,660 |
| 360 Operating Supplies - Equipment | 11,060 | 35,049 | 35,045 |
| 370 Repair Parts - Equipment | 821 | 2,000 | 12,800 |
| 390 Minor Apparatus & Tools | 5,207 | 9,249 | 1,530 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 102,245 | \$ 110,685 | \$ 59,315 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ | \$ | \$ |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 1,778 | -- | 62,150 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 1,778 | \$ -- | \$ 62,150 |
| OTHER | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$1,123,583 | \$1,220,843 | \$1,256,170 |
| GENERAL FUND | \$ 506,060 | \$ 653,138 | \$ 419,780 |
| GAS TAX FUND | \$ 617,523 | \$ 567,705 | \$ 836,390 |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|----------------------------|--------------------------------|
| FUND: | GAS TAX/GENERAL | ACTIVITY NO.: 110-70-288-50000 |
| DEPARTMENT: | OPERATIONS AND MAINTENANCE | 270-70-288-50203 |
| DIVISION: | ENVIRONMENTAL MAINTENANCE | |
| ACTIVITY: | STREET CLEANING | |

Using mechanical sweepers, City crews sweep residential, collector and outlying arterial streets during day hours, and the core area and higher traffic arterials at night. Litter and trash on medials and along major thoroughfares are picked up manually as needed. Core area litter receptacles are emptied twice each week.

During winter months this activity has prime responsibility for control of snow and ice. With the assistance of other City personnel and private contractors as needed, this activity plows snow, removes core area snow to a dump site, spreads sand and de-icing materials on streets, and clears downtown sidewalks as needed to comply with the City Code.

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|-------------------------------|----------------|----------------|-----------------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| Environmental Maint. Engineer | 1 | 1 | E-10 | \$ 43,123 |
| Litter Control Director | 1 | 1 | 631 | 34,821 |
| Street Cleaning Supervisor | 1 | 1 | 629 | 29,674 |
| General Supervisor II | 1 | 1 | 624 | 25,014 |
| Labor Supervisor II | 1 | 1 | 622 | 22,725 |
| Labor Supervisor I | 1 | 1 | 621 | 21,677 |
| Administrative Aide I | 1 | 1 | 620 | 19,791 |
| Equipment Operator II | 16 | 16 | 619 | 312,541 |
| Equipment Operator I | 5 | 5 | 617 | 82,982 |
| Laborer | 2 | 2 | 616 | 28,916 |
| Subtotal | <u>30</u> | <u>30</u> | | \$ 621,264 |
| ADD: Longevity | | | | 5,981 |
| One Day Pay Encumbrance | | | | 2,383 |
| Shift Differential (3rd) | | | | 3,744 |
| Hazard Pay | | | | 1,560 |
| Lot Cleanup Program | | | | 60,000 |
| Less Charges: | | | | |
| Environmental/Noxious Weeds | | | | (4,430) |
| Environmental/Flood Control | | | | (12,240) |
| Environmental/Landfill | | | | (2,796) |
| Downtown Sweeping Program | | | | (18,046) |
| TOTAL | | | | <u>\$ 657,420</u> |

CAPITAL OUTLAY

1 - Street sweeper - \$62,150

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: WEED MOWING

ACTIVITY NO.: 110-70-288-50204

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 157,317 | \$ 167,445 | \$ 169,390 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 157,317 | \$ 167,445 | \$ 169,390 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | -- | 842 | 840 |
| 220 Communications | 270 | 200 | 370 |
| 230 Transportation Out-of-city | 310 | -- | -- |
| 231 Transportation In-city | | | |
| 240 Advertising | 326 | 1,305 | 1,305 |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 110 | 81 | 110 |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | 3,301 | 3,385 | 3,385 |
| 294 Motor Pool Charges | 274,860 | 315,931 | 298,115 |
| 295 Other Contractual Services | -- | 1,215 | 1,215 |
| TOTAL CONTRACTUAL SERVICES | \$ 279,177 | \$ 322,959 | \$ 305,340 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 2,060 | \$ 2,700 | \$ 2,565 |
| 320 Clothing and Linen | 212 | 437 | 435 |
| 330 Food, Drugs and Chemicals | 2,380 | 734 | 730 |
| 340 Operating Supplies - Buildings | 240 | 168 | 165 |
| 350 Repair Parts-Bldgs. & Improvements | 14 | 700 | 700 |
| 360 Operating Supplies - Equipment | 789 | 2,552 | 2,550 |
| 370 Repair Parts - Equipment | 1,044 | 1,200 | 1,200 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 1,276 | 1,617 | 1,615 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 8,015 | \$ 10,108 | \$ 9,960 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 990 | -- | 1,650 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 990 | \$ -- | \$ 1,650 |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ 445,499 | \$ 500,512 | \$ 486,340 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: WEED MOWING

ACTIVITY NO.: 110-70-288-50204

The Weed Mowing section's responsibility is to eliminate sight obstructions, fire hazards and vermin habitats created by tall grass and weeds. Section personnel mow and remove weeds from public lots and right-of-ways on a scheduled basis. Private lots are monitored and mowed as needed, in accordance with the City Code.

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|--|----------------|----------------|-----------------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| General Supervisor I | 1 | 1 | 623 | \$ 23,836 |
| Labor Supervisor I | 1 | 1 | 621 | 21,677 |
| Community Service Record Clerk (seasonal - 05-10) | 2 | 2 | 415 | 13,238 |
| Mechanical Equipment Operator (seasonal - 05-10) | 21 | 21 | 415 | 112,728 |
| Subtotal | <u>25</u> | <u>25</u> | | \$ 171,479 |
| ADD: Longevity | | | | 801 |
| One Day Pay Encumbrance | | | | 660 |
| LESS: Environmental/Noxious Weeds | | | | (3,550) |
| TOTAL | | | | <u>\$ 169,390</u> |

CAPITAL OUTLAY

3 - Replacement string trimmers - \$ 850
 2 - Replacement push mowers - 800
 TOTAL \$1,650

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: SNOW AND ICE REMOVAL

ACTIVITY NO.: 270-70-288-50003

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|----------------|----------------|-----------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 88,589 | \$ 30,000 | \$ 30,000 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 88,589 | \$ 30,000 | \$ 30,000 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ -- | \$ -- | \$ 600 |
| 212 Natural Gas | -- | -- | 5,740 |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 22 | -- | 370 |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | | | |
| 240 Advertising | 102 | 175 | 175 |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | -- | -- | 1,020 |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | -- | -- | 64,830 |
| 295 Other Contractual Services | 19,495 | 33,575 | 33,200 |
| TOTAL CONTRACTUAL SERVICES | \$ 19,619 | \$ 33,750 | \$ 105,935 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 166 | \$ 250 | \$ 235 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | 2,666 | 750 | 750 |
| 340 Operating Supplies - Buildings | 103,199 | 7,000 | 65,095 |
| 350 Repair Parts-Bldgs. & Improvements | 7,595 | -- | -- |
| 360 Operating Supplies - Equipment | 4,092 | 3,250 | 3,250 |
| 370 Repair Parts - Equipment | 6,904 | -- | -- |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 82 | -- | 7,715 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 124,704 | \$ 11,250 | \$ 77,045 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | -- | -- | 25,000* |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ 25,000 |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ 232,912 | \$ 75,000 | \$ 237,980 |

* 2 - Snow plows - \$ 9,000
 2 - Chemical spreaders - 16,000
 TOTAL \$25,000

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: FLOOD CONTROL MAINTENANCE ACTIVITY NO.: 125-70-286
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: STREET SERVICES
 ACTIVITY: FLOOD CONTROL MAINTENANCE

CITY FLOOD CONTROL MAINTENANCE FUND SUMMARY
FLOOD CONTROL MAINTENANCE

Fund Summary of Expenditures and Revenues

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|---|------------------------|------------------------|-------------------------|-------------------------|
| <u>Expenditures</u> | | | | |
| Operations | \$ 407,069 | \$ 434,432 | \$ 428,000 | \$ 503,855 |
| Total Expenditures | \$ 407,069 | \$ 434,432 | \$ 428,000 | \$ 503,855 |
| <u>Revenues</u> | | | | |
| Unencumbered Cash Balance, January 1 | \$ 74,892 | \$ 55,240 | \$ 85,112 | \$ 33,816 |
| Current Tangible Property Taxes | 306,178 | 284,983 | 282,133 | 376,136 |
| Motor Vehicle Tax | 63,994 | 58,040 | 59,850 | 56,098 |
| Delinquent Tangible Property Taxes | 10,852 | 8,000 | 8,000 | 7,377 |
| Retail Sales Tax (State) (LAVTRF) | 21,000 | 14,836 | 13,724 | 17,878 |
| Interest Earnings | 11,351 | 11,000 | 11,000 | 11,000 |
| Intergovernmental Service Revenues | 1,264 | 1,600 | 1,264 | 1,550 |
| Sale of Property | 2,650 | -- | -- | -- |
| General Revenue Sharing | -- | 733 | 733 | -- |
| Total Revenues | \$ 492,181 | \$ 434,432 | \$ 461,816 | \$ 503,855 |
| Less: Expenditures | 407,069 | 434,432 | 428,000 | 503,855 |
| Cash - December 31 (Unencumbered) | \$ 85,112 | \$ -- | \$ 33,816 | \$ -- |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|----------------------------|--------------------------------|
| FUND: | CITY-COUNTY FLOOD CONTROL | ACTIVITY NO.: 708-70-288-50010 |
| DEPARTMENT: | OPERATIONS AND MAINTENANCE | |
| DIVISION: | ENVIRONMENTAL MAINTENANCE | |
| ACTIVITY: | FLOOD CONTROL MAINTENANCE | |

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 391,078 | \$ 404,186 | \$ 416,730 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 391,078 | \$ 404,186 | \$ 416,730 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ 1,795 | \$ 2,835 | \$ 2,835 |
| 212 Natural Gas | | | |
| 213 Water | 103 | 100 | 100 |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 7,331 | 7,000 | 6,650 |
| 230 Transportation Out-of-city | 724 | -- | 600 |
| 231 Transportation In-city | | | |
| 240 Advertising | 6 | 100 | 100 |
| 250 Insurance | 5,232 | 5,232 | 5,230 |
| 260 Dues and Subscriptions | 36 | 250 | 100 |
| 270 Professional Services | 11,949 | 13,226 | 62,900 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | -- | 11,830 | 11,830 |
| 294 Motor Pool Charges | 283,915 | 306,475 | 325,835 |
| 295 Other Contractual Services | 58,214 | 33,000 | 43,220 |
| TOTAL CONTRACTUAL SERVICES | \$ 369,305 | \$ 380,048 | \$ 459,400 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 1,638 | \$ 1,700 | \$ 1,500 |
| 320 Clothing and Linen | 565 | 1,250 | 1,250 |
| 330 Food, Drugs and Chemicals | 295 | 530 | 300 |
| 340 Operating Supplies - Buildings | 33,257 | 24,750 | 31,000 |
| 350 Repair Parts-Bldgs. & Improvements | 5,041 | 29,700 | 21,300 |
| 360 Operating Supplies - Equipment | 7,804 | 4,550 | 7,500 |
| 370 Repair Parts - Equipment | 2,507 | 2,950 | 2,900 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 2,187 | 4,200 | 3,500 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 53,294 | \$ 69,630 | \$ 69,250 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 413 | -- | -- |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 10,077 | -- | 40,000 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 10,490 | \$ -- | \$ 40,000 |
| <u>OTHER</u> | | | |
| 540 Noxious Weeds Spray | \$ 15,000 | \$ 15,000 | \$ 22,330 |
| TOTAL OTHER | \$ 15,000 | \$ 15,000 | \$ 22,330 |
| TOTAL | \$ 839,167 | \$ 868,864 | \$1,007,710 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: CITY-COUNTY FLOOD CONTROL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: FLOOD CONTROL MAINTENANCE

ACTIVITY NO.: 708-70-288-50010

This section is responsible for preventing loss of life and property due to flood disaster, through maintenance of the Wichita-Valley Center Floodway. Duties include mowing, levee patrol, rodent control, drainage structure repair and erosion repair. During periods of heavy rainfall, Flood Control employees monitor stream levels; remove debris from bridges and dams; and operate drainage structures manually where possible to alleviate flooding.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|---|----------------|----------------|---------------------|-----------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Flood Control & Landfill Supv. | 1 | 1 | 629 | \$ 32,050 |
| General Supervisor II | 1 | 1 | 624 | 25,014 |
| Administrative Aide II | 1 | 1 | 623 | 23,836 |
| Engineering Aide III | 0 | 1 | 623 | 21,999 |
| Labor Supervisor II | 1 | 1 | 622 | 22,725 |
| Engineering Aide II | 1 | 0 | -- | -- |
| Equipment Operator II - Heavy | 7 | 7 | 619 | 140,469 |
| Equipment Operator I | 5 | 5 | 617 | 81,988 |
| Mech. Equip. Operator (seasonal 04-09) | <u>5</u> | <u>5</u> | 415 | <u>25,520</u> |
| Subtotal | <u>22</u> | <u>22</u> | | \$ 373,601 |
| ADD: Longevity | | | | 5,378 |
| One Day Pay Encumbrance | | | | 1,437 |
| Charges-O&M Admin. | | | | 7,815 |
| Charges-Planning/Design | | | | 18,577 |
| Charges-Environmental/Street Cleaning | | | | 12,240 |
| Salary Savings | | | | 8,283 |
| LESS: Charges-Landfill | | | | (10,601) |
| TOTAL | | | | \$ 416,730 |

CAPITAL OUTLAY

1 - Track-mounted backhoe
 (five-year lease-purchase) - \$40,000

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: CONSTRUCTION AND MAINTENANCE
 ACTIVITY: STREET REPAIR

ACTIVITY NO.: 270-70-286-50001

This activity funds contracted, major street maintenance, such as repaving, overlay and sealing.

| EXPENDITURE ITEM | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|-------------------|----------------|----------------|-----------------|
| 430 Street Repair | \$ -- | \$ 100,000 | \$ 100,000 |

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: CONSTRUCTION AND MAINTENANCE
 ACTIVITY: STREET CUT REPAIRS

ACTIVITY NO.: 270-70-286-50215

This activity funds a consolidated program to efficiently repair street cuts made in public streets by utilities. Program costs are offset by charges made to utilities.

| EXPENDITURE ITEM | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|------------------------|----------------|----------------|-----------------|
| 350 Street Cut Repairs | \$ 275,264 | \$ 300,000 | \$ 400,000 |

CITY OF WICHITA 1987 ANNUAL BUDGET

LANDFILL FUND
(CLOSURE OPERATION)

| | Actual 1985 | Budget 1986 | Revised 1986 | Adopted 1987 |
|--|----------------|----------------|-----------------|-----------------|
| <u>Expenditures</u> | | | | |
| Operations (Including Administrative Charges) | \$ 298,882 | \$ 328,245 | \$ 306,268 | \$ 332,100 |
| Indigent Program | 24,703 | 45,000 | 30,000 | 30,000 |
| Bulky Waste Program | 29,328 | 30,000 | 25,000 | -- |
| Cleanup Disposal | -- | -- | -- | 35,000 |
| Reserve/Unallocated* | -- | 115,904 | 50,000 | 441,045 |
| Contingency | -- | 100,000 | -- | 30,000 |
| Total | \$ 352,913 | \$ 619,149 | \$ 411,268 | \$ 938,145 |

Revenues

| | | | | |
|---|------------|------------|------------|------------|
| Unencumbered Cash Balance, January 1 | \$ 147,573 | \$ 136,149 | \$ 229,413 | \$ 328,145 |
| Lease of Brooks Landfill | 419,287 | 375,000 | 500,000 | 500,000 |
| Contingency | -- | 100,000 | -- | 100,000 |
| Interest Earnings | 14,567 | 8,000 | 10,000 | 10,000 |
| Reimbursed Expenditures | 899 | -- | -- | -- |
| Total Revenues and Cash Balance | \$ 582,326 | \$ 619,149 | \$ 739,413 | \$ 938,145 |
| Less: Expenditures | 352,913 | 619,149 | 411,268 | 938,145 |
| Unencumbered Cash | \$ 229,413 | \$ -- | \$ 328,145 | \$ -- |

*Reserved for landfill needs, including closure expenditures at Brooks and Chapin, and possible land purchase. In 1986 \$50,000 was reserved for possible topsoil purchase for the Chapin site.

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: LANDFILL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: LANDFILL

ACTIVITY NO.: 285-70-288-50000

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 91,877 | \$ 98,177 | \$ 102,220 |
| 121 Employee Benefits | 25,282 | 28,815 | 28,570 |
| TOTAL PERSONAL SERVICES | \$ 117,159 | \$ 126,992 | \$ 130,790 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 1,073 | \$ 1,220 | \$ 1,340 |
| 212 Natural Gas | | | |
| 213 Water | 178 | 138 | 180 |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 871 | 845 | 845 |
| 230 Transportation Out-of-city | 1,563 | 850 | -- |
| 231 Transportation In-city | 25 | 400 | -- |
| 240 Advertising | 100 | -- | -- |
| 250 Insurance | 2,550 | 2,550 | 2,550 |
| 260 Dues and Subscriptions | 6 | 70 | 50 |
| 270 Professional Services | 15,463 | 2,000 | 11,500 |
| 295 Other Contractual Services | 16,133 | 13,000 | 11,000 |
| TOTAL CONTRACTUAL SERVICES | \$ 37,962 | \$ 21,073 | \$ 27,465 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 727 | \$ 350 | \$ 350 |
| 320 Clothing and Linen | 251 | 180 | 180 |
| 330 Food, Drugs and Chemicals | -- | 50 | 50 |
| 340 Operating Supplies - Buildings | 19 | 125 | 50 |
| 350 Repair Parts-Bldgs. & Improvements | 398 | 4,200 | 4,200 |
| 360 Operating Supplies - Equipment | 31,987 | 65,000 | 55,000 |
| 370 Repair Parts - Equipment | 102,501 | 105,000 | 106,000 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 885 | 1,000 | 1,000 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 136,768 | \$ 175,905 | \$ 166,830 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 444 | -- | -- |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 444 | \$ -- | \$ -- |
| OTHER | | | |
| Indigent Sanitation Assistance | \$ 24,703 | \$ 45,000 | \$ 30,000 |
| Bulky Waste | 29,328 | 30,000 | -- |
| Administrative Charges | 6,549 | 6,876 | 7,015 |
| Reserve/Contingency | -- | 213,303 | 541,045 |
| Cleanup Disposal | -- | -- | 35,000 |
| TOTAL OTHER | \$ 60,580 | \$ 295,179 | \$ 613,060 |
| TOTAL | \$ 352,913 | \$ 619,149 | \$ 938,145 |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | | |
|-------------|----------------------------|---------------|------------------|
| FUND: | LANDFILL | ACTIVITY NO.: | 285-70-288-50000 |
| DEPARTMENT: | OPERATIONS AND MAINTENANCE | | |
| DIVISION: | ENVIRONMENTAL MAINTENANCE | | |
| ACTIVITY: | LANDFILL | | |

The Landfill Fund supports cover activities at refuse disposal sites where dumping is completed (Chapin and the east side of Brooks). Final closure of these sites involves adding 18" of cover plus 6" of top soil, along with seeding and mulching.

Activities of the Landfill Fund are supported by income from the City's lease with a private operator at the active portion of the Brooks site (41st Street North and West Street). The contract provides that a percentage of gross revenue will be returned to the City, with annual adjustments allowed for inflation.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | 1987 | <u>ADOPTED</u> |
|------------------------------------|------------------|---------------|-------------------|-------------------|
| | <u>1986</u> | <u>1987</u> | <u>EMPLOYMENT</u> | |
| | <u>BUDGET</u> | <u>BUDGET</u> | <u>RANGE</u> | |
| Equipment Operator II - Supervisor | 1 | 1 | 620 | \$ 20,688 |
| Equipment Operator II-Heavy | 3 | 3 | 619 | 63,052 |
| | — | — | | |
| Subtotal | <u>4</u> | <u>4</u> | | \$ 83,740 |
| ADD: Longevity | | | | 836 |
| Hazard Pay | | | | 2,080 |
| Amount Charged from: | | | | |
| Environmental/Flood Control | | | | |
| Maintenance | | | | 10,601 |
| O&M Administrative Planning | | | | |
| & Research | | | | 1,784 |
| Environmental/Street Cleaning | | | | 2,796 |
| One Day Pay Encumbrance | | | | 383 |
| TOTAL | | | | <u>\$ 102,220</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: CONSTRUCTION AND MAINTENANCE
 ACTIVITY: CONSTRUCTION AND SURVEY

ACTIVITY NO.: 270-70-286-50205

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|----------------|----------------|-----------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 95,815 | \$ 181,286 | \$ 182,775 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 95,815 | \$ 181,286 | \$ 182,775 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 13,228 | 13,000 | 13,720 |
| 230 Transportation Out-of-city | 909 | 3,610 | 1,035 |
| 231 Transportation In-city | 109 | -- | -- |
| 240 Advertising | 480 | -- | -- |
| 250 Insurance | 42 | 50 | 50 |
| 260 Dues and Subscriptions | 775 | 740 | 185 |
| 270 Professional Services | 538 | 294 | 300 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | -- | -- | 16,810 |
| 294 Motor Pool Charges | 52,363 | 52,022 | 52,020 |
| 295 Other Contractual Services | 17,819 | 18,800 | 1,990 |
| TOTAL CONTRACTUAL SERVICES | \$ 86,263 | \$ 88,516 | \$ 86,110 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 6,639 | \$ 9,970 | \$ 9,470 |
| 320 Clothing and Linen | 48 | 150 | 150 |
| 330 Food, Drugs and Chemicals | 314 | 425 | 425 |
| 340 Operating Supplies - Buildings | 139 | 150 | 150 |
| 350 Repair Parts-Bldgs. & Improvements | 1,020 | 500 | 500 |
| 360 Operating Supplies - Equipment | 1,764 | 3,000 | 3,000 |
| 370 Repair Parts - Equipment | 2,549 | 3,000 | 3,000 |
| 380 Operating Supplies - Construction | 8,921 | 16,950 | 16,950 |
| 390 Minor Apparatus & Tools | 992 | 1,300 | 1,300 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 22,386 | \$ 35,445 | \$ 34,945 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 319 | -- | 635 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 5,931 | 6,000 | 7,300 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 6,250 | \$ 6,000 | \$ 7,935 |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ 210,714 | \$ 311,247 | \$ 311,765 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GAS TAX ACTIVITY NO.: 270-70-286-50205
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: CONSTRUCTION AND MAINTENANCE
 ACTIVITY: CONSTRUCTION AND SURVEY

This division is responsible for those activities involved in constructing streets, sewers, storm drains, sidewalks and drainage projects that begin upon the letting of a construction contract and that continue until project completion is certified and the work is accepted. These activities include construction staking, issuing partial payments, project construction management, utility coordination, right-of-way staking, materials testings, and inspection.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|---|----------------|----------------|---------------------|--------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Construct. & Maint. Engineer | 1 | 1 | E-8 | \$ 43,050 |
| Assistant Construction Engineer | 1 | 1 | E-10 | 39,355 |
| Civil Engineer III | 2 | 2 | 632 | 73,395 |
| Civil Engineer II | 2 | 2 | 631 | 69,643 |
| Materials Lab. Supervisor | 1 | 1 | 627 | 28,987 |
| Administrative Assistant | 1 | 1 | 626 | 25,638 |
| Engineering Technician II | 3 | 3 | 626 | 88,221 |
| Engineering Technician I | 1 | 1 | 624 | 25,014 |
| Engineering Aide III | 12 | 12 | 623 | 282,887 |
| Engineering Aide II | 19 | 19 | 620 | 384,912 |
| Administrative Aide I | 2 | 2 | 620 | 41,377 |
| Engineering Aide I | 8 | 8 | 618 | 142,684 |
| Subtotal | <u>53</u> | <u>53</u> | | <u>\$1,245,163</u> |
| ADD: Longevity | | | | 14,649 |
| One Day Pay Encumbrance | | | | 4,789 |
| Charge--O&M Admin. | | | | 21,089 |
| LESS: Charges: | | | | |
| Water Construction Projects | | | | (46,566) |
| Water Utility | | | | (23,535) |
| Construction & Maint./Street Maint. (Tests) | | | | (5,000) |
| Construction & Maint./Street Maint. (Management) | | | | (27,151) |
| Less: Construction Projects | | | | <u>(1,000,663)</u> |
| TOTAL | | | | <u>\$ 182,775</u> |

CAPITAL OUTLAY

| | |
|---------------------------------|----------------|
| 1 - Replacement typewriter | - \$ 635 |
| 1 - Set of 200-pound scales | - 700 |
| 1 - Four-inch auger | - 100 |
| 1 - Air pressure meter | - 1,000 |
| 1 - Heavy-duty solution balance | - 1,000 |
| 1 - Distance meter | - 4,500 |
| TOTAL | <u>\$7,935</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|----------------------------|--------------------------------|
| FUND: | GAS TAX | ACTIVITY NO.: 270-70-286-50212 |
| DEPARTMENT: | OPERATIONS AND MAINTENANCE | |
| DIVISION: | CONSTRUCTION & MAINTENANCE | |
| ACTIVITY: | STREET MAINTENANCE | |

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|-----------------|-----------------|-----------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$1,484,954 | \$1,648,505 | \$1,731,070 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$1,484,954 | \$1,648,505 | \$1,731,070 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ 11,821 | \$ 15,000 | \$ 16,500 |
| 212 Natural Gas | 10,539 | 11,500 | 10,540 |
| 213 Water | 410 | 630 | 630 |
| 214 Trash/Dump Fees | 691 | 2,000 | 1,500 |
| 220 Communications | 15,925 | 25,690 | 17,480 |
| 230 Transportation Out-of-city | 2,596 | 2,700 | -- |
| 231 Transportation In-city | -- | -- | -- |
| 240 Advertising | 317 | 150 | 300 |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 316 | 500 | 300 |
| 270 Professional Services | 2,851 | 1,000 | -- |
| 291 Office Automation | | | |
| 292 Data Processing | 6,092 | 6,455 | 6,505 |
| 293 Central Maintenance | 89,183 | 90,904 | 90,900 |
| 294 Motor Pool Charges | 823,909 | 871,992 | 909,395 |
| 295 Other Contractual Services | 7,079 | 22,852 | 17,460 |
| TOTAL CONTRACTUAL SERVICES | \$ 971,729 | \$1,051,373 | \$1,071,510 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 5,992 | \$ 7,100 | \$ 6,745 |
| 320 Clothing and Linen | 2,024 | 3,100 | 3,100 |
| 330 Food, Drugs and Chemicals | 31 | 700 | 700 |
| 340 Operating Supplies - Buildings | 3,190 | 4,375 | 4,175 |
| 350 Repair Parts-Bldgs. & Improvements | 1,132,022 | 1,166,000 | 1,280,000 |
| 360 Operating Supplies - Equipment | 17,563 | 21,975 | 20,000 |
| 370 Repair Parts - Equipment | 5,961 | 3,150 | 5,600 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 13,493 | 15,410 | 16,610 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$1,180,276 | \$1,221,810 | \$1,336,930 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 604 | -- | -- |
| 450 Vehicular Equipment | 1,087 | -- | -- |
| 460 Operating Equipment | -- | -- | 7,100 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 1,691 | \$ -- | \$ 7,100 |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$3,638,650 | \$3,921,688 | \$4,146,610 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: CONSTRUCTION & MAINTENANCE
 ACTIVITY: STREET MAINTENANCE

ACTIVITY NO.: 270-70-286-50212

This activity is responsible for the repair, maintenance and resurfacing of all streets and alleys within the City. In addition, this activity maintains vehicular and pedestrian bridges, constructs and maintains street ditches, repairs sidewalks, and issues street privilege permits necessary for the proper care of public right-of-ways. It also supervises and maintains the Northeast and West substations.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|---|----------------|----------------|---------------------|--------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Civil Engineer III | 1 | 1 | 632 | \$ 36,697 |
| Street Maintenance Supv. | 1 | 1 | 629 | 32,050 |
| Administrative Ass't. for O&M | 1 | 1 | 627 | 28,987 |
| Ass't. Street Maintenance Supv. | 1 | 1 | 625 | 26,262 |
| General Supervisor II | 2 | 2 | 624 | 49,756 |
| Street Inspector Supervisor | 1 | 1 | 624 | 25,014 |
| Street Inspector | 4 | 3 | 623 | 71,509 |
| Engineering Aide III | 1 | 1 | 623 | 22,040 |
| Administrative Aide II | 1 | 1 | 623 | 23,836 |
| Labor Supervisor II | 5 | 5 | 622 | 111,528 |
| Maintenance Mechanic | 0 | 1 | 621 | 21,677 |
| Equipment Operator II Supv. | 3 | 2 | 620 | 41,896 |
| Engineering Aide II | 1 | 1 | 620 | 17,925 |
| Administrative Aide I | 1 | 1 | 620 | 18,943 |
| Equipment Operator II | 30 | 30 | 619 | 598,370 |
| Secretary | 1 | 1 | 618/19 | 18,397 |
| Equipment Operator I | 30 | 30 | 617 | 490,881 |
| Laborer I | 3 | 3 | 616 | 44,013 |
| Mechanic Equip. Operator (seasonal - 05-08) | 0 | 1 | 415 | 4,288 |
| Subtotal | <u>87</u> | <u>87</u> | | <u>\$1,684,069</u> |
| ADD: Longevity | | | | 17,975 |
| One Day Pay Encumbrance | | | | 6,475 |
| Construction & Maint./Construction (Tests) | | | | 5,000 |
| Construction & Maint./Construction (Management) | | | | 27,151 |
| LESS: Sidewalk Construction | | | | (9,600) |
| TOTAL | | | | <u>\$1,731,070</u> |
| <u>CAPITAL OUTLAY</u> | | | | |
| 1 - Replacement base radio station (NE Substation) | - \$ | 800 | | |
| 2 - Replacement riding lawn mowers | - | 5,500 | | |
| 1 - Replacement push lawn mowers | - | 800 | | |
| TOTAL | | <u>\$7,100</u> | | |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | | |
|-------------|----------------------------|---------------|------------------|
| FUND: | GENERAL | ACTIVITY NO.: | 110-80-325-50320 |
| DEPARTMENT: | WATER | | |
| DIVISION: | SANITARY SEWER MAINTENANCE | | |
| ACTIVITY: | STORM DRAINS | | |

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 229,546 | \$ 242,223 | \$ 259,250 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$229,546 | \$ 242,223 | \$ 259,250 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 59,692 | \$ 39,040 | \$ 71,985 |
| 212 Natural Gas | | | |
| 213 Water | 217 | 636 | 635 |
| 214 Trash/Dump Fees | 712 | 1,366 | 1,365 |
| 220 Communications | 1,717 | 2,309 | 2,310 |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | | | |
| 240 Advertising | 6 | -- | -- |
| 250 Insurance | 2,197 | 4,813 | 4,815 |
| 260 Dues and Subscriptions | -- | 33 | -- |
| 270 Professional Services | -- | 35 | 35 |
| 291 Office Automation | | | |
| 292 Data Processing | 250 | 794 | 1,155 |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | -- | 28,257 | 31,255 |
| 295 Other Contractual Services | 5,757 | 6,030 | 6,030 |
| TOTAL CONTRACTUAL SERVICES | \$ 70,548 | \$ 83,313 | \$ 119,585 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 570 | \$ 904 | \$ 860 |
| 320 Clothing and Linen | 416 | 931 | 930 |
| 330 Food, Drugs and Chemicals | 111 | 180 | 180 |
| 340 Operating Supplies - Buildings | 45 | 87 | 85 |
| 350 Repair Parts-Bldgs. & Improvements | 21,600 | 19,594 | 19,595 |
| 360 Operating Supplies - Equipment | 12,115 | 2,182 | 2,180 |
| 370 Repair Parts - Equipment | 14,347 | 1,876 | 1,875 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 753 | 1,318 | 1,320 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 49,957 | \$ 27,072 | \$ 27,025 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 173 | 16 | -- |
| 450 Vehicular Equipment | -- | -- | 6,400 |
| 460 Operating Equipment | 494 | 1,567 | 1,565 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 667 | \$ 1,583 | \$ 7,965* |
| OTHER | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ 350,718 | \$ 354,191 | \$ 413,825 |

*Included in Sanitary Sewer Maintenance

HEALTH DEPARTMENT SUMMARY

The Health Department is responsible for ensuring healthy environment and lifestyles for citizens of Wichita and Sedgwick County. Activities include: operation of public health clinics; immunizations; child and adult care licensure; food service and storage facility inspection; regulation of solid waste collection; operation of air quality, water quality, vector control, and hazardous waste control programs; laboratory services; and public education.

Budget Highlights

The adopted 1987 budget reflects a decrease of \$50,586 (2.1%) from the 1986 budget. The decrease in City tax support is \$31,576.

- Personnel costs account for 76% of the Health budget. The adopted 1987 budget reduces four full-time (from 96 in 1986 to 92 in 1987) and one part-time position.
- One Nurse position and one Health Inspector position were removed from the local budget, but will be funded separately by Sedgwick County. A part-time nurse position was deleted with the salary savings used to provide local match for CDBG funded positions.
- Two Motor Pool positions were eliminated. Vehicle maintenance will be provided through the City's central facility.
- Capital outlay was reduced by \$24,602.
- An additional \$4,000 is included for post-closure monitoring at the John's Sludge Pond site.

| <u>Budget Summary</u> | | |
|-----------------------|--------------------|--------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$1,812,906 | \$1,820,870 |
| Contractual Services | 447,858 | 424,335 |
| Commodities | 161,895 | 151,470 |
| Capital Outlay | <u>30,842</u> | <u>6,240</u> |
| Subtotal | \$2,453,501 | \$2,402,915 |
| Less: Inspection Fees | (109,700) | (111,740) |
| Less: County Funds | (937,520) | (916,470) |
| Total City Budget | <u>\$1,406,281</u> | <u>\$1,374,705</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|--------------------|--------------------------------|
| FUND: | CITY-COUNTY HEALTH | ACTIVITY NO.: 711-52-550-50000 |
| DEPARTMENT: | COMMUNITY HEALTH | |
| DIVISION: | ADMINISTRATION | |

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 286,786 | \$ 296,528 | \$ 309,360 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$ 286,786</u> | <u>\$ 296,528</u> | <u>\$ 309,360</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 63,428 | 56,200 | 56,200 |
| 230 Transportation Out-of-city | 2,458 | 3,700 | 1,700 |
| 231 Transportation In-city | 831 | 2,400 | 2,400 |
| 240 Advertising | 301 | 650 | 650 |
| 250 Insurance | 12,645 | 25,000 | 15,000 |
| 260 Dues and Subscriptions | 4,228 | 5,644 | 10,350 |
| 270 Professional Services | 1,630 | 300 | 1,630 |
| 291 Office Automation | | | |
| 292 Data Processing | 12,132 | 21,395 | 27,175 |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | <u>11,662</u> | <u>18,069</u> | <u>14,445</u> |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 109,315</u> | <u>\$ 133,358</u> | <u>\$ 129,550</u> |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 58,879 | \$ 60,050 | \$ 55,000 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | 2,066 | 3,200 | 2,900 |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | 1,520 | 2,000 | 2,000 |
| 370 Repair Parts - Equipment | 919 | 1,000 | 1,000 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | -- | 300 | 300 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | <u>\$ 63,384</u> | <u>\$ 66,550</u> | <u>\$ 61,200</u> |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 14 | 636 | -- |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | -- | 1,385 | -- |
| 470 Other Capital Outlay | <u>--</u> | <u>--</u> | <u>2,345</u> |
| TOTAL CAPITAL OUTLAY | <u>\$ 14</u> | <u>\$ 2,021</u> | <u>\$ 2,345</u> |
| <u>OTHER</u> | | | |
| TOTAL OTHER | <u>\$ --</u> | <u>\$ --</u> | <u>\$ --</u> |
| <u>TOTAL</u> | <u>\$ 459,499</u> | <u>\$ 498,457</u> | <u>\$ 502,455</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
DEPARTMENT: COMMUNITY HEALTH
DIVISION: ADMINISTRATION

ACTIVITY NO.: 711-52-550-50000

The Administration Division of the Community Health Department is responsible for 1) financial control of the department's locally funded programs and grant programs funded by the state and federal governments; 2) program coordination and evaluation of all services offered by the department; 3) the development of future health facilities and plans for the utilization of present facilities; and 4) the development and review of all current or proposed contractual arrangements for the provision of health services at the main clinic, outlying health stations, and in the field.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | 1987 | <u>1987 ADOPTED</u> |
|--------------------------------|------------------------|------------------------|-----------------------------|-------------------------|
| | <u>1986 BUDGET</u> | <u>1987 BUDGET</u> | <u>EMPLOYMENT RANGE</u> | |
| Director of Community Health | 1 | 1 | E-3 | \$ 70,939 |
| Health Administrative Services | | | | |
| Director | 1 | 1 | E-9 | 43,985 |
| Community Health Education | | | | |
| Director | 1 | 1 | 629 | 32,050 |
| Administrative Assistant | 1 | 1 | 626 | 27,585 |
| Dental Health Education | | | | |
| Supervisor | 1 | 1 | 626 | 27,585 |
| Administrative Secretary | 1 | 1 | 620/621 | 21,677 |
| Account Clerk II | 2 | 2 | 619 | 38,599 |
| Secretary | 2 | 2 | 618/19 | 39,206 |
| | <u>10</u> | <u>10</u> | | |
| Subtotal | | | | \$ 301,626 |
| ADD: Longevity | | | | 2,375 |
| One Day Pay Encumbrance | | | | 1,169 |
| Salary Savings | | | | 4,190 |
| | | | | <u> </u> |
| TOTAL | | | | \$ 309,360 |

CAPITAL OUTLAY

| | |
|-----------------------|--------------|
| 4 - Replacement films | - \$1,395 |
| 3 - New films | - <u>950</u> |
| TOTAL | \$2,345 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
DEPARTMENT: COMMUNITY HEALTH
DIVISION: PERSONAL HEALTH SERVICES

ACTIVITY NO.: 711-52-750-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 710,473 | \$ 763,573 | \$ 761,860 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$ 710,473</u> | <u>\$ 763,573</u> | <u>\$ 761,860</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | | | |
| 230 Transportation Out-of-city | 2,114 | 2,800 | 2,300 |
| 231 Transportation In-city | | | |
| 240 Advertising | 727 | -- | 300 |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | | | |
| 270 Professional Services | 28,924 | 73,682 | 58,980 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | 54,107 | 47,949 | 53,460 |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 85,872</u> | <u>\$ 124,431</u> | <u>\$ 115,040</u> |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 111 | \$ -- | \$ -- |
| 320 Clothing and Linen | 492 | 1,500 | 1,800 |
| 330 Food, Drugs and Chemicals | 18,630 | 18,369 | 20,600 |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | 708 | 450 | 450 |
| 370 Repair Parts - Equipment | 486 | 450 | 450 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 62 | 150 | 150 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | <u>\$ 20,489</u> | <u>\$ 20,919</u> | <u>\$ 23,450</u> |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | -- | 636 | -- |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | -- | 1,185 | -- |
| 470 Other Capital Outlay | | | 1,210 |
| TOTAL CAPITAL OUTLAY | <u>\$ --</u> | <u>\$ 1,821</u> | <u>\$ 1,210</u> |
| <u>OTHER</u> | | | |
| TOTAL OTHER | <u>\$ --</u> | <u>\$ --</u> | <u>\$ --</u> |
| <u>TOTAL</u> | <u>\$ 816,834</u> | <u>\$ 910,744</u> | <u>\$ 901,560</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: PERSONAL HEALTH SERVICES

ACTIVITY NO.: 711-52-750-5000C

The Personal Health Services Division of the Health Department provides direct health services to the public either by home visits to single family units or by a wide range of clinic services. The clinics are generally directed by consulting physicians. They provide for the control of communicable disease through immunization and venereal disease programs. An epidemiology unit gives direction and consultation for all communicable disease work. Additionally, the division provides nurse consultation for private, parochial, and county public schools; child care licensure; and adult care licensure.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|---|----------------|----------------|---------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Personal Health Services Director | 1 | 1 | E-9 | \$ 40,849 |
| Chief, Field Services | 1 | 1 | 629 | 32,050 |
| Chief, Clinic Services | 1 | 1 | 629 | 32,050 |
| Nurse Clinician | 3 | 3 | 627 | 82,807 |
| Community Health Nurse III | 5 | 5 | 627 | 144,937 |
| Community Health Nurse I | 14 | 13 | 623 | 306,351 |
| Administrative Aide I | 2 | 2 | 620 | 41,377 |
| Secretary | 1 | 2 | 618/19 | 35,404 |
| Clerk II | 5 | 4 | 615 | 63,427 |
| Community Health Nurse II (P.T. 25%) | 1 | 0 | -- | -- |
| Subtotal | <u>34</u> | <u>32</u> | | \$ 779,252 |
| ADD: Longevity | | | | 6,500 |
| One Day Pay Encumbrance | | | | 2,904 |
| CDBG: Community Health Nurse II | | | | 25,819 |
| CDBG: Clerk II (2) | | | | 29,294 |
| Salary Savings | | | | 3,832 |
| LESS: Charge to Family Planning | | | | (35,554) |
| CDBG: Contribution | | | | (50,187) |
| TOTAL | | | | <u>\$ 761,860</u> |

CAPITAL OUTLAY

| | |
|-----------------------|----------------|
| 1 - Examination light | - \$ 400 |
| 1 - Audiometer | 300 |
| 2 - Nurse supply bags | 150 |
| 4 - Portable scales | 240 |
| 3 - Box fans | <u>120</u> |
| TOTAL | <u>\$1,210</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH

ACTIVITY NO.: 711-52-670-50000

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|----------------|----------------|-----------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 551,675 | \$ 584,200 | \$ 573,360 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 551,675 | \$ 584,200 | \$ 573,360 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | | | |
| 230 Transportation Out-of-city | 1,575 | 1,055 | 2,055 |
| 231 Transportation In-city | 71 | -- | -- |
| 240 Advertising | 3,877 | 1,500 | 1,500 |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 6 | -- | -- |
| 270 Professional Services | 72 | 150 | 5,000 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 5,601 | \$ 2,705 | \$ 8,555 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 189 | \$ -- | \$ -- |
| 320 Clothing and Linen | 1,820 | 1,800 | 1,800 |
| 330 Food, Drugs and Chemicals | 716 | 8,676 | 5,000 |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | 4,023 | 9,000 | 5,000 |
| 370 Repair Parts - Equipment | 1,295 | 3,320 | 3,320 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 704 | 700 | 700 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 8,747 | \$ 23,496 | \$ 15,820 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | -- | -- | 805 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | -- | 4,000 | 1,600 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ 4,000 | \$ 2,405 |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | \$ 566,023 | \$ 614,401 | \$ 600,140 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH

ACTIVITY NO.: 711-52-670-50000

The Environmental Health Division of the Health Department is responsible for enforcing the environmental codes of the City and County and the department policy as approved by both governing bodies. The enforcement activities include licensing, inspecting food establishments, adult and child care homes, animal maintenance situations, and mobile home parks; ameliorating premise problems caused from the accumulation of junk; and removing abandoned vehicles. The division is also responsible for enforcing the laws and policies of the United States Environmental Protection Agency and the state laws pertaining to air, water, and sewage pollution.

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|-------------------------------|----------------|----------------|-----------------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| Environmental Health Director | 1 | 1 | E-9 | \$ 41,600 |
| Chief, Environmental Services | 2 | 2 | 629 | 64,101 |
| Air Quality Technician II | 1 | 1 | 626 | 27,585 |
| Public Health Sanitarian II | 4 | 4 | 625 | 102,365 |
| Public Health Sanitarian I | 11 | 10 | 623 | 230,709 |
| Radio Dispatcher | 1 | 1 | 621 | 21,677 |
| Equipment Operator II | 1 | 1 | 619 | 19,755 |
| Secretary | 3 | 3 | 618/19 | 55,118 |
| | <hr/> | <hr/> | | <hr/> |
| Subtotal | <u>24</u> | <u>23</u> | | \$ 562,910 |
| ADD: Overtime | | | | 3,000 |
| Longevity | | | | 5,253 |
| One Day Pay Encumbrance | | | | 2,197 |
| | | | | <hr/> |
| TOTAL | | | | <u>\$ 573,360</u> |

CAPITAL OUTLAY

| | |
|-----------------------|----------------|
| 1 - Memory typewriter | - \$ 805 |
| 2 - Water samplers | - 600 |
| 1 - Bladder-type pump | - <u>1,000</u> |
| TOTAL | <u>\$2,405</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|--------------------|--------------------------------|
| FUND: | CITY-COUNTY HEALTH | ACTIVITY NO.: 711-52-710-50000 |
| DEPARTMENT: | COMMUNITY HEALTH | |
| DIVISION: | LABORATORY | |

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 83,128 | \$ 87,141 | \$ 89,180 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$ 83,128</u> | <u>\$ 87,141</u> | <u>\$ 89,180</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | | | |
| 230 Transportation Out-of-city | 184 | 1,250 | 1,250 |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | | | |
| 270 Professional Services | 395 | 450 | 450 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | <u>5,642</u> | <u>8,378</u> | <u>6,915</u> |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 6,221</u> | <u>\$ 10,078</u> | <u>\$ 8,615</u> |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 12 | \$ -- | \$ -- |
| 320 Clothing and Linen | -- | 150 | -- |
| 330 Food, Drugs and Chemicals | 20,514 | 19,780 | 20,500 |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | 1,421 | 1,000 | 1,000 |
| 370 Repair Parts - Equipment | 1,110 | 3,800 | 2,800 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 221 | 200 | 200 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | <u>\$ 23,278</u> | <u>\$ 24,930</u> | <u>\$ 24,500</u> |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | <u>\$ --</u> | <u>\$ --</u> | <u>\$ --</u> |
| <u>OTHER</u> | | | |
| TOTAL OTHER | <u>\$ --</u> | <u>\$ --</u> | <u>\$ --</u> |
| <u>TOTAL</u> | <u>\$ 112,627</u> | <u>\$ 122,149</u> | <u>\$ 122,295</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: LABORATORY

ACTIVITY NO.: 711-52-710-50000

The Laboratory provides staff support service to the operating divisions of the Health Department by conducting immediate, correct analyses of specimens submitted to the Laboratory. The Laboratory provides a wide range of analyses for the Health Department's programs. The personnel in this division are equipped and trained to test milk and frozen dessert products, venereal diseases of all types, food poisoning, viral diseases and other communicable disease such as ringworm, and all types of dysentery. The Laboratory also provides services necessary to the operation of the various clinics of the Health Department. These clinics require a full range of serology and urinalysis.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | <u>1987 EMPLOYMENT RANGE</u> | <u>1987 ADOPTED</u> |
|--------------------------|------------------------|------------------------|--------------------------------------|-------------------------|
| | <u>1986 BUDGET</u> | <u>1987 BUDGET</u> | | |
| Laboratory Director | 1 | 1 | 631 | \$ 34,821 |
| Bacteriologist II | 1 | 1 | 626 | 26,022 |
| Typist Clerk | 1 | 1 | 614 | 15,826 |
| | — | — | | |
| Subtotal | <u>3</u> | <u>3</u> | | <u>\$ 76,669</u> |
| ADD: Longevity | | | | 793 |
| 40% of Bacteriologist II | | | | 11,034 |
| One Day Pay Encumbrance | | | | 340 |
| Salary Savings | | | | 344 |
| | | | | <u> </u> |
| TOTAL | | | | <u>\$ 89,180</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | |
|-------------|-------------------------------|
| FUND: | CITY-COUNTY HEALTH |
| DEPARTMENT: | COMMUNITY HEALTH |
| DIVISION: | BUILDING & GROUNDS/MOTOR POOL |

ACTIVITY NO.: 711-52-630-50000

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 75,039 | \$ 81,464 | \$ 87,110 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 75,039 | \$ 81,464 | \$ 87,110 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 39,336 | \$ 48,469 | \$ 53,315 |
| 212 Natural Gas | 12,544 | 14,844 | 12,545 |
| 213 Water | 1,519 | 1,600 | 1,600 |
| 214 Trash/Dump Fees | 780 | 780 | 840 |
| 220 Communications | | | |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | 15,859 | 18,643 | 15,860 |
| 260 Dues and Subscriptions | | | |
| 270 Professional Services | 45 | -- | -- |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 85,767 | 83,850 | 78,415 |
| 295 Other Contractual Services | 6,012 | 9,100 | -- |
| TOTAL CONTRACTUAL SERVICES | \$ 161,862 | \$ 177,286 | \$ 162,575 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 33 | \$ -- | \$ -- |
| 320 Clothing and Linen | 233 | 1,000 | 1,000 |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | 7,811 | 9,000 | 8,000 |
| 350 Repair Parts-Bldgs. & Improvements | 7,374 | 10,000 | 9,000 |
| 360 Operating Supplies - Equipment | 1,873 | 2,500 | 2,500 |
| 370 Repair Parts - Equipment | 4,612 | 2,500 | 5,000 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 669 | 1,000 | 1,000 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 22,605 | \$ 26,000 | \$ 26,500 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ -- | \$ 23,000 | \$ -- |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 832 | -- | -- |
| 470 Other Capital Outlay | -- | -- | 280 |
| TOTAL CAPITAL OUTLAY | \$ 832 | \$ 23,000 | \$ 280 |
| OTHER | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ 260,338 | \$ 307,750 | \$ 276,465 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: BUILDING & GROUNDS/MOTOR POOL

ACTIVITY NO.: 711-52-630-50000

The Building and Grounds and Motor Pool Division of the Health Department is responsible for maintaining the Health Department's facilities. Included in this responsibility is the security of the public and private property at the department. The Motor Pool section provides maintenance and repair for cars and trucks used by department employees.

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|-------------------------|----------------|----------------|-----------------------------|------------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| Chief Mechanic | 1 | 0 | -- | \$ -- |
| Stationary Engineer II | 1 | 1 | 623 | 20,841 |
| Automotive Mechanic | 1 | 0 | -- | -- |
| Custodial Worker II | 3 | 3 | 617 | 54,137 |
| | — | — | | |
| Subtotal | <u>6</u> | <u>4</u> | | \$ 74,978 |
| ADD: Part-time Security | | | | 4,000 |
| Overtime | | | | 6,000 |
| Longevity | | | | 918 |
| One Day Pay Encumbrance | | | | 330 |
| Salary Savings | | | | 884 |
| | | | | |
| TOTAL | | | | <u>\$ 87,110</u> |

CAPITAL OUTLAY

1 - Vacuum Cleaner - \$ 280
 TOTAL \$ 280

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH
 ACTIVITY: ANIMAL CONTROL - FIELD

ACTIVITY NO.: 110-52-670-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 236,830 | \$ 255,275 | \$ 260,520 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 236,830 | \$ 255,275 | \$ 260,520 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | 7,771 | 11,696 | 8,000 |
| 213 Water | | | |
| 214 Trash/Dump Fees | 130 | -- | -- |
| 220 Communications | 10,755 | 13,376 | 5,500 |
| 230 Transportation Out-of-city | 33 | 1,000 | -- |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 95 | 125 | -- |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | 7,699 | 637 | 715 |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 39,660 | 40,740 | 46,790 |
| 295 Other Contractual Services | 180 | 210 | 210 |
| TOTAL CONTRACTUAL SERVICES | \$ 66,323 | \$ 67,784 | \$ 61,215 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 2,116 | \$ 3,200 | \$ 2,700 |
| 320 Clothing and Linen | 1,293 | 1,550 | 1,550 |
| 330 Food, Drugs and Chemicals | 374 | 2,000 | 1,500 |
| 340 Operating Supplies - Buildings | -- | 400 | 400 |
| 350 Repair Parts-Bldgs. & Improvements | 1,424 | 2,100 | 2,100 |
| 360 Operating Supplies - Equipment | 4,495 | 4,200 | 4,500 |
| 370 Repair Parts - Equipment | 597 | 1,000 | 1,000 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 1,026 | 900 | 900 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 11,325 | \$ 15,350 | \$ 14,650 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | -- | 4,295 | -- |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | 454 | -- | -- |
| TOTAL CAPITAL OUTLAY | \$ 454 | \$ 4,295 | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$ 314,932</u> | <u>\$ 342,704</u> | <u>\$ 336,385</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH
 ACTIVITY: ANIMAL CONTROL - FIELD

ACTIVITY NO.: 110-52-670-50000

The Field Services activity of the Animal Control section is responsible for reducing the risk of human injury and the threat of rabies from animal bites, and eliminating animal nuisance situations. Field Services investigates animal bites, provides for the enumeration of dogs, enforces vaccination-dog permit requirements, and corrects leash law violations. All of these activities are carried out through the use of public contact, warnings, summonses, and the pickup of unidentifiable animals. Additionally, field personnel pick up dead animals and work to reduce the skunk and bat population as a measure for minimizing rabies reservoirs. Injured animal pickup and treatment, vicious dog hearings, and incinerator maintenance are also part of the Field Services budget activity.

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|--|----------------|----------------|-----------------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| Animal Control Field Supervisor | 1 | 1 | 625 | \$ 26,262 |
| Animal Control Officer II | 5 | 5 | 621 | 101,784 |
| Animal Control Officer I | 6 | 6 | 619 | 109,784 |
| Secretary | 1 | 1 | 618/19 | 17,035 |
| Animal Control Officer I (P.T. 50%) | 1 | 0 | -- | -- |
| | — | — | | |
| Subtotal | <u>14</u> | <u>13</u> | | \$ 254,865 |
| ADD: Longevity | | | | 656 |
| Overtime | | | | 4,000 |
| One Day Pay Encumbrance | | | | 999 |
| | | | | |
| TOTAL | | | | <u>\$ 260,520</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|--------------------------|--------------------------------|
| FUND: | GENERAL | ACTIVITY NO.: 110-52-670-50001 |
| DEPARTMENT: | COMMUNITY HEALTH | |
| DIVISION: | ENVIRONMENTAL HEALTH | |
| ACTIVITY: | ANIMAL CONTROL - SHELTER | |

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 73,921 | \$ 81,908 | \$ 82,235 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 73,921 | \$ 81,908 | \$ 82,325 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 4,912 | \$ 4,200 | \$ 5,405 |
| 212 Natural Gas | 3,024 | 4,300 | 3,025 |
| 213 Water | 753 | 1,000 | 1,000 |
| 214 Trash/Dump Fees | 1,293 | 1,740 | 1,740 |
| 220 Communications | 3,289 | 3,200 | 3,290 |
| 230 Transportation Out-of-city | 997 | 1,300 | 1,300 |
| 231 Transportation In-city | | | |
| 240 Advertising | 15 | 50 | 50 |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 8 | 50 | -- |
| 270 Professional Services | 27,053 | 27,500 | 16,260 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | 8 | -- | -- |
| TOTAL CONTRACTUAL SERVICES | \$ 41,352 | \$ 43,340 | \$ 32,070 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 335 | \$ -- | \$ -- |
| 320 Clothing and Linen | 195 | -- | -- |
| 330 Food, Drugs and Chemicals | 8,210 | 5,000 | 7,000 |
| 340 Operating Supplies - Buildings | 1,616 | 2,000 | 2,000 |
| 350 Repair Parts-Bldgs. & Improvements | 1,519 | 1,000 | 1,500 |
| 360 Operating Supplies - Equipment | 712 | 5,600 | 2,000 |
| 370 Repair Parts - Equipment | 60 | 700 | 500 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 188 | 300 | 200 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 12,835 | \$ 14,600 | \$ 13,200 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| OTHER | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ 128,108 | \$ 139,848 | \$ 127,595 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH
 ACTIVITY: ANIMAL CONTROL - SHELTER

ACTIVITY NO.: 110-52-670-50001

The maintenance of an Animal Control Program for rabies purposes requires a suitable shelter. The Animal Shelter serves as a humane holding area for rabies suspect animals and unidentifiable pets found free-ranging in neighborhoods in violation of the leash law. The Shelter Service also prepares and ships pathology specimens to the Kansas State University Pathology Laboratory for rabies analysis. Additionally, a public adoption program requiring rabies vaccination and licensing is provided.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | <u>1987 EMPLOYMENT RANGE</u> | <u>1987 ADOPTED</u> |
|-----------------------------------|------------------------|------------------------|--------------------------------------|-------------------------|
| | <u>1986 BUDGET</u> | <u>1987 BUDGET</u> | | |
| Animal Control Shelter Supervisor | 1 | 1 | 623 | \$ 23,836 |
| Animal Control Officer II | 2 | 2 | 621 | 37,909 |
| Animal Control Officer I | 1 | 1 | 619 | 19,755 |
| | — | — | | — |
| Subtotal | <u>4</u> | <u>4</u> | | \$ 81,500 |
| ADD: Longevity | | | | 510 |
| One Day Pay Encumbrance | | | | 315 |
| | | | | — |
| TOTAL | | | | <u>\$ 82,325</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH
 ACTIVITY: WATER QUALITY CROSS-CONNECTION PROGRAM

ACTIVITY NO.: 714-52-670-50000

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|------------------|------------------|------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 26,318 | \$ 24,743 | \$ 26,070 |
| 121 Employee Benefits | 6,994 | 7,262 | 7,287 |
| TOTAL PERSONAL SERVICES | \$ 33,312 | \$ 32,005 | \$ 33,357 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 186 | 660 | 400 |
| 230 Transportation Out-of-city | 876 | 300 | 300 |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 175 | 120 | 120 |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 2,400 | 2,400 | 2,520 |
| 295 Other Contractual Services | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 3,637 | \$ 3,480 | \$ 3,340 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 100 | \$ -- | \$ -- |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | -- | 150 | 150 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 100 | \$ 150 | \$ 150 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| OTHER | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ 37,049 | \$ 35,635 | \$ 36,847 |

PLANNING DEPARTMENT SUMMARY

The Planning Department provides policy support to the Planning Commission, City Commission, and County Commission on planning issues. Activities include long-range planning; zoning and platting, intergovernmental cooperation; and capital project design engineering.

Budget Highlights

The adopted 1987 budget reflects a decrease of \$70,862 (5.1%) from the 1986 budget.

- Personnel represents 78.5% of the total Planning budget.
- A reorganization of the Planning Department is underway. Engineering and design services are being consolidated with other public works functions.
- One Planning Aide II (graphics) position was deleted from the City-County portion of the budget. A Special Projects Engineer is included for Design Engineering to coordinate the special Sales Tax CIP projects (City funding only).
- Fee revenues have increased from \$80,000 to \$125,000. The revenue increase reflects the volume of recent zoning and planning activity, and other fee increases.
- Air quality funds are reduced from \$117,738 in 1986 to \$64,000 in 1987. The savings are achieved by eliminating one of the two test vans and a general reduction in the program.
- To ensure financial and management information required to secure and monitor Federal/State grant programs, a capital expenditure of \$5,500 is included for a microcomputer system.
- Park planning services are budgeted at \$25,000.

| <u>Budget Summary</u> | | |
|--------------------------|-------------------|-------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$1,043,934 | \$1,029,919 |
| Contractual Services | 242,967 | 194,845 |
| Commodities | 88,375 | 81,370 |
| Capital Outlay | <u>7,220</u> | <u>5,500</u> |
| Subtotal | \$1,382,496 | \$1,311,634 |
| Less: Revenues | (80,000) | (125,000) |
| Less: Design Engineering | (476,944) | (470,509) |
| Less: County Funds | (400,276) | (345,562) |
| Total City General Fund | <u>\$ 425,276</u> | <u>\$ 370,563</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: CITY-COUNTY PLANNING
 DEPARTMENT: METROPOLITAN PLANNING

ACTIVITY NO.: 758-68-360-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 631,390 | \$ 650,751 | \$ 637,565 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 631,390 | \$ 650,751 | \$ 637,565 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 14,956 | 8,225 | 15,975 |
| 230 Transportation Out-of-city | 5,867 | 5,840 | 2,280 |
| 231 Transportation In-city | 883 | 2,700 | 2,700 |
| 240 Advertising | 4,477 | 4,000 | 5,000 |
| 250 Insurance | 628 | 578 | 575 |
| 260 Dues and Subscriptions | 2,600 | 3,500 | 2,245 |
| 270 Professional Services | 6,717 | 5,820 | 5,820 |
| 291 Office Automation | 16,323 | 23,180 | 20,520 |
| 292 Data Processing | 4,328 | -- | 600 |
| 293 Central Maintenance | -- | -- | -- |
| 294 Motor Pool Charges | 2,582 | -- | 2,800 |
| 295 Other Contractual Services | 871 | 8,100 | 5,300 |
| TOTAL CONTRACTUAL SERVICES | \$ 60,232 | \$ 61,943 | \$ 63,815 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 35,521 | \$ 41,050 | \$ 38,995 |
| 320 Clothing and Linen | | | -- |
| 330 Food, Drugs and Chemicals | 1,018 | 1,200 | -- |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | -- | 200 | 200 |
| 360 Operating Supplies - Equipment | 5,876 | 4,000 | 4,000 |
| 370 Repair Parts - Equipment | 456 | 1,700 | 2,000 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | -- | 50 | 50 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 42,871 | \$ 48,200 | \$ 45,245 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | -- | 1,920 | 5,500 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ 1,920 | \$ 5,500 |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$ 734,493</u> | <u>\$ 762,814</u> | <u>\$ 752,125</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: CITY-COUNTY PLANNING
DEPARTMENT: METROPOLITAN PLANNING

ACTIVITY NO.: 755-68-360-50000

The Metropolitan Area Planning Department's goal is the development of a comprehensive plan to assist the Metropolitan Area Planning Commission, City Commission and County Commission in formulating policies affecting the orderly growth of the metropolitan area. In the achievement of this goal, the Planning Department provides direct technical assistance to the governing bodies in the following work programs:

| | | |
|--|--|---|
| Community and Intergovern- mental Relations | Codes & Regulations | Utilities Planning |
| Research | Current Planning (Zoning and Subdivision) | Tri-County Planning Assistance |
| Information Systems & Data Service | Environmental Assessment | Skyway Planning |
| Transportation Systems Planning | Land Use Studies | Historic Preservation |
| | Airport Systems Planning | Voluntary Vehicle Inspection & Maintenance |

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|---------------------------------|----------------|----------------|-----------------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| Director of Planning | 1 | 1 | E-4 | \$ 55,000 |
| Chief Planner (Current Plans) | 1 | 1 | E-8 | 44,852 |
| Chief Planner (Advance Plans) | 1 | 1 | E-9 | 44,235 |
| Special Assistant for Zoning | 1 | 1 | E-11 | 38,653 |
| Principal Planner | 3 | 3 | E-12 | 107,869 |
| Graphics Supervisor | 1 | 1 | 631 | 34,821 |
| Senior Planner | 4 | 4 | 630 | 123,383 |
| Assistant to the Director | 1 | 1 | 629 | 30,474 |
| Junior Planner | 1 | 1 | 628 | 24,652 |
| Planning Aide III | 3 | 3 | 623 | 70,526 |
| Administrative Secretary | 1 | 1 | 620/21 | 21,677 |
| Planning Aide II | 1 | 0 | -- | -- |
| Secretary | 2 | 2 | 618/19 | 27,801 |
| Subtotal | <u>21</u> | <u>20</u> | | \$ 633,943 |
| ADD: Longevity | | | | 5,509 |
| One Day Pay Encumbrance | | | | 2,290 |
| Public Transit Planning | | | | 8,393 |
| Salary Savings | | | | 1,233 |
| LESS: Charge to Design Division | | | | (13,803) |
| TOTAL | | | | <u>\$ 637,565</u> |

CAPITAL OUTLAY

1 - IBM PC-XT System
(including printer and software) - \$5,500

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GAS TAX
DEPARTMENT: PLANNING
DIVISION: DESIGN

ACTIVITY NO.: 270-68-365-50214

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 349,985 | \$ 378,281 | \$ 384,355 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 349,985 | \$ 378,281 | \$ 384,355 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 13,880 | 17,285 | 15,000 |
| 230 Transportation Out-of-city | 2,157 | 4,600 | 1,000 |
| 231 Transportation In-city | 208 | 200 | 200 |
| 240 Advertising | -- | -- | -- |
| 250 Insurance | -- | 50 | 50 |
| 260 Dues and Subscriptions | 1,549 | 1,450 | 1,370 |
| 270 Professional Services | 11,106 | 21,970 | 21,970 |
| 291 Office Automation | -- | -- | -- |
| 292 Data Processing | 1,589 | 1,732 | 1,540 |
| 293 Central Maintenance | -- | -- | -- |
| 294 Motor Pool Charges | 2,494 | 2,615 | 2,615 |
| 295 Other Contractual Services | 6,466 | 8,286 | 8,285 |
| TOTAL CONTRACTUAL SERVICES | \$ 39,449 | \$ 58,188 | \$ 52,030 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 30,525 | \$ 35,000 | \$ 33,250 |
| 320 Clothing and Linen | -- | -- | -- |
| 330 Food, Drugs and Chemicals | 94 | 100 | 100 |
| 340 Operating Supplies - Buildings | -- | -- | -- |
| 350 Repair Parts-Bldgs. & Improvements | 2,052 | -- | -- |
| 360 Operating Supplies - Equipment | 50 | 350 | 350 |
| 370 Repair Parts - Equipment | -- | 425 | 425 |
| 380 Operating Supplies - Construction | -- | -- | -- |
| 390 Minor Apparatus & Tools | -- | -- | -- |
| 395 Other Commodities | -- | -- | -- |
| TOTAL COMMODITIES | \$ 32,721 | \$ 35,875 | \$ 34,125 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ -- | \$ -- | \$ -- |
| 440 Office Equipment | 3,928 | 4,600 | -- |
| 450 Vehicular Equipment | -- | -- | -- |
| 460 Operating Equipment | -- | -- | -- |
| 470 Other Capital Outlay | -- | -- | -- |
| TOTAL CAPITAL OUTLAY | \$ 3,928 | \$ 4,600 | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$ 426,083</u> | <u>\$ 476,944</u> | <u>\$ 470,510</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GAS TAX
 DEPARTMENT: PLANNING
 DIVISION: DESIGN

ACTIVITY NO.: 270-68-365-50214

This division is responsible for planning, overseeing, designing and administration for construction of streets, sewers, storm drains and drainage projects. Specific functions include project preplanning and initiation, design review, right-of-way acquisition, estimating, contracts administration, project financing, and providing engineering advice to City departments. Actual design of projects is performed by private engineering consulting firms.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|------------------------------|----------------|----------------|---------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| City Engineer | 1 | 1 | E-7 | \$ 48,900 |
| Design Engineer | 1 | 1 | E-11 | 39,952 |
| Program Development Engineer | 1 | 1 | E-11 | 29,878 |
| Special Projects Engineer | 0 | 1 | E-11 | 29,878 |
| Civil Engineer III | 5 | 5 | 632 | 182,535 |
| Civil Engineer II | 1 | 1 | 631 | 34,821 |
| Administrative Supervisor | 1 | 1 | 629 | 32,050 |
| Administrative Assistant | 2 | 2 | 626 | 55,170 |
| Engineering Technician II | 3 | 3 | 626 | 77,573 |
| Engineering Technician I | 2 | 2 | 624 | 50,028 |
| Engineering Aide III | 3 | 3 | 623 | 58,453 |
| Administrative Secretary | 1 | 1 | 620/21 | 21,677 |
| Engineering Aide II | 2 | 2 | 620 | 37,723 |
| Administrative Aide I | 1 | 1 | 620 | 20,688 |
| Account Clerk II | 1 | 1 | 619 | 19,755 |
| Secretary II | 2 | 2 | 618/19 | 39,510 |
| Subtotal | <u>27</u> | <u>28</u> | | \$ 778,591 |
| ADD: Longevity | | | | 6,820 |
| One Day Pay Encumbrance | | | | 2,995 |
| Charge--MAPD (City-County) | | | | 13,803 |
| LESS Charges: | | | | |
| O&M Envir./Flood Control | | | | (18,579) |
| Water Utility | | | | (27,885) |
| Water Construction Projects | | | | (57,276) |
| LESS: Construction Projects | | | | (284,121) |
| Sales Tax CIP Projects | | | | (29,993) |
| <u>TOTAL</u> | | | | <u>\$ 384,355</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: CITY-COUNTY PLANNING
 DEPARTMENT: METROPOLITAN PLANNING
 ACTIVITY: VEHICLE INSPECTION AND MAINTENANCE

ACTIVITY NO.: 755-68-360-50001

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|----------------|----------------|-----------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 30,083 | \$ 14,902 | \$ 8,000 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 30,083 | \$ 14,902 | \$ 8,000 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | -- | 120 | -- |
| 230 Transportation Out-of-city | -- | -- | -- |
| 231 Transportation In-city | -- | -- | -- |
| 240 Advertising | 10,121 | 15,000 | 1,000 |
| 250 Insurance | -- | -- | -- |
| 260 Dues and Subscriptions | -- | -- | -- |
| 270 Professional Services | 72,066 | 77,216 | 50,000 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 5,164 | 5,500 | 3,000 |
| 295 Other Contractual Services | 1,587 | -- | -- |
| TOTAL CONTRACTUAL SERVICES | \$ 88,938 | \$ 97,836 | \$ 54,000 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 477 | \$ 1,000 | \$ 1,000 |
| 320 Clothing and Linen | 270 | -- | -- |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | 524 | 1,000 | -- |
| 370 Repair Parts - Equipment | 2,038 | 2,300 | 1,000 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 3,309 | \$ 4,300 | \$ 2,000 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 299 | 700 | -- |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 299 | \$ 700 | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ 122,629 | \$ 117,738 | \$ 64,000 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: PLANNING
 DIVISION: DESIGN (PARK)

ACTIVITY NO. 110-68-365-50000

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|------------------|------------------|------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 65,344 | \$ -- | \$ -- |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 65,344 | \$ -- | \$ -- |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 958 | -- | -- |
| 230 Transportation Out-of-city | 271 | -- | -- |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | | | |
| 270 Professional Services | 8,000 | 25,000 | 25,000 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 9 | -- | -- |
| 295 Other Contractual Services | 275 | -- | -- |
| TOTAL CONTRACTUAL SERVICES | \$ 9,513 | \$ 25,000 | \$ 5,000 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 825 | \$ -- | \$ -- |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | 24 | -- | -- |
| 370 Repair Parts - Equipment | | | |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 849 | \$ -- | \$ -- |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$ 75,706</u> | <u>\$ 25,000</u> | <u>\$ 25,000</u> |

NONDEPARTMENTAL SUMMARY

The Nondepartmental section is comprised of budgeted expenditures which are not directly related to the operation of departments, such as employee benefits and expenditures affecting more than one department.

Budget Highlights

The adopted 1987 budget reflects an increase of \$776,460 (4.8%) from the 1986 budget.

- The contingency budget is increased from \$1,000,000 in 1986 to \$1,200,000 for 1987.
- An amount of \$250,000 is budgeted for economic development support programs.
- The election expense for 1987 is budgeted at \$30,000. This bi-annual expenditure is shared with the Board of Education.
- An amount of \$77,500 is budgeted for a City-wide Employee Training Program.
- Data processing requirements are budgeted at \$50,000. The City's Management Information System (MIS) Team will determine acquisitions on a priority need basis.
- The National Guard was budgeted at \$4,000 for several years prior to 1986 when the expenditure was eliminated. The 1987 adopted budget restores the \$4,000 allocation.
- A continuation of support funding for Cowtown, and Kansas and National League of Cities is also budgeted.
- Liability and other insurance costs (except health) reflect increases in 1987. Health insurance costs are reduced.
- Local Sales Tax CIP funds are budgeted to increase \$287,500 (2.5%) from \$11,500,000 in 1986 to \$11,787,500 in 1987.

| <u>Budget Summary</u> | | |
|-----------------------|----------------------------|----------------------------|
| | <u>1986</u> | <u>1987</u> |
| Nondepartmental | \$ 4,687,413 | \$ 5,176,373 |
| Local Sales Tax CIP | <u>11,500,000</u> | <u>11,787,500</u> |
| Total | <u>\$16,187,413</u> | <u>\$16,963,873</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

ACTIVITY NO.: 110-85-980-50050

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: BICYCLE SAFETY PROGRAM

An amount of \$5,000 is budgeted for this program in 1987 which is \$4,000 less than the amount that is budgeted in 1986. This amount will allow expenditures for bike trail maps, signs and other commodities approved by the Bicycle Committee. The City's Treasury Division is administratively responsible for the bicycle safety program. Anticipated revenues in 1987 from bicycle license fees will offset the expenditures in this program.

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--------------|----------------|----------------|-----------------|
| Expenditures | \$ 7,841 | \$ 9,000 | \$ 5,000 |

ACTIVITY NO.: 110-85-060-50155

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: ELECTION EXPENSE

The City of Wichita and the Board of Education (USD #259) share in the cost of City and School Board elections. There will be City and School Board elections in 1987.

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--------------|----------------|----------------|-----------------|
| Expenditures | \$ 27,178 | \$ -- | \$ 30,000 |

ACTIVITY NO.: 110-85-060-50167

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: OFFICE AUTOMATION

An amount of \$50,000 is budgeted for office automation in 1987. These monies will be used for data processing enhancements.

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--------------|----------------|----------------|-----------------|
| Expenditures | \$ 5,586 | \$ 30,000 | \$ 50,000 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: NONDEPARTMENTAL
ACTIVITY: CONTRIBUTIONS AND DONATIONS

ACTIVITY NO.: 110-85-435

KANSAS NATIONAL GUARD. The 1987 adopted budget contains \$4,000 for the Kansas Army and Kansas National Guard, as allowed by State statute (K.S.A. 48-309). Except for 1986, the City has been contributing annually an amount of \$4,000 to the local National Guard units.

HISTORIC WICHITA (COWTOWN). An amount of \$110,000 is budgeted for Historic Wichita (Cowntown). This is the same amount as is budgeted for 1986. These monies are used for the maintenance, upkeep, and repair of buildings and grounds at Cowntown. Historic Wichita-Sedgwick County, Inc., submitted a 1987 request of \$128,465. In addition, Cowntown for 1987 is budgeted to receive \$85,000 from the transient guest tax fund.

CHAMBER OF COMMERCE. The 1987 adopted budget does not contain any monies for the Wichita Area Chamber of Commerce. For 1986, the Chamber of Commerce is receiving \$68,900 from the General Fund (i.e., \$66,400 in the adopted budget plus an amount of \$2,500 which was transferred to the Chamber in January 1986).

ECONOMIC DEVELOPMENT PROGRAM. An amount of \$250,000 is budgeted in 1987 for an economic development program. The specific line items would be determined following the completion of the action plan that would include the City of Wichita in its development market.

BUDGET SUMMARY

| <u>Category</u> | <u>1986 BUDGET</u> | <u>1987 ADOPTED</u> |
|------------------------------|------------------------|-------------------------|
| Kansas National Guard | \$ -- | \$ 4,000 |
| Historic Wichita (Cowntown) | 110,000 | 110,000 |
| Chamber of Commerce | 68,900 | -- |
| Economic Development Program | -- | 250,000 |
| TOTAL | <u>\$178,900</u> | <u>\$364,000</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL ACCOUNT NO.: 110-85-940-50165
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: GROUP HEALTH INSURANCE

An amount of \$2,400,000 is budgeted for 1987 for group health insurance under four plans (i.e., Blue Cross/Blue Shield Traditional, Blue Cross/Blue Shield Choice Care, Blue Cross/Blue Shield HMO-Kansas, and Health Care Plus). The decrease from the 1986 budgeted amount of \$2,532,316 is due in part to the deletion of authorized positions for 1987. The benefit rate for 1987 for various other funds has been calculated at 5.50% of payroll which is slightly less than the 1986 rate of 5.65%

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--------------|----------------|----------------|-----------------|
| Expenditures | \$2,121,205 | \$2,532,316 | \$2,400,000 |

NOTE: The trust budget is established in Fund 737.

FUND: GENERAL ACCOUNT NO.: 110-85-940-50166
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: GROUP LIFE INSURANCE

The 1987 General Fund requirement is \$50,000 which is the same as the 1986 budget. The budget remains small due to the excellent financial condition of the Group Life Insurance Reserve Budget. The benefit rate for 1987 for various other funds has been calculated at .15% of payroll which is the same as the 1986 rate.

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--------------|----------------|----------------|-----------------|
| Expenditures | \$ 51,447 | \$ 50,000 | \$ 50,000 |

NOTE: The trust budget is established in Fund 735.

FUND: GENERAL ACCOUNT NO.: 110-85-060-50157
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: LEAGUE OF KANSAS MUNICIPALITIES

An amount of \$32,440 is budgeted for the annual dues for the League of Kansas Municipalities.

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--------------|----------------|----------------|-----------------|
| Expenditures | \$ 31,762 | \$ 32,000 | \$ 32,440 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: BUILDING AND CONTENTS INSURANCE

ACTIVITY NO.: 110-85-900-50150

The following appropriations represent the cost of Building and Contents Insurance for all buildings and contents owned by the City of Wichita, except for Library and Airport which still maintain responsibility for their Building and Contents Insurance. The total requirement for 1987 of \$321,250 reflects an increase of \$11,093 over the 1986 budgeted amount. The General Fund Nondepartmental requirement of \$74,900 for 1987 is an increase of \$2,029 over 1986. An amount of \$246,350 will be contributed from other budgets as in the amounts presented below. The amount budgeted for Airport is only for boiler insurance. Of the total amount of \$321,250 an amount of \$20,000 is for boiler insurance.

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|----------------|----------------|-----------------|
| Nondepartmental | \$ 62,373 | \$ 72,871 | \$ 74,900 |
| Omnisphere | 1,156 | 1,308 | 1,347 |
| Lawrence-Dumont Stadium | 3,396 | 3,465 | 3,569 |
| Century II | 48,329 | 49,844 | 51,555 |
| Indian Center | 4,524 | 4,714 | 4,884 |
| Storm Drains | 872 | 2,142 | 2,931 |
| Subtotal General Fund | \$ 120,650 | \$ 134,344 | \$ 139,186 |
| Metropolitan Transit Authority | \$ 6,907 | \$ 12,005 | \$ 12,369 |
| Park | 23,522 | 23,871 | 24,800 |
| Art Museum | 8,199 | 8,474 | 8,761 |
| Official Motor Pool | 3,793 | 3,950 | 4,068 |
| Central Maintenance Services | 11,925 | 13,442 | 13,845 |
| Water Pollution Control | 36,491 | 40,584 | 42,385 |
| Water Utility | 38,345 | 40,341 | 41,424 |
| Airport Authority | 1,619 | 1,862 | 2,069 |
| Health (City-County) | 258 | 566 | 582 |
| Wichita Housing Authority | 10,490 | 11,022 | 11,353 |
| EXPO Hall (Tourism & Convention Fund) | 3,563 | 16,427 | 17,035 |
| Golf Courses | -- | 2,936 | 3,024 |
| Midtown Alcoholic Rehabilitation | -- | 180 | 189 |
| Emergency Communications (City-County) | 113 | 153 | 160 |
| TOTAL | \$ 265,875 | \$ 310,157 | \$ 321,250 |

NOTE: The trust budget is established in Fund 777 (Self Insurance Reserve Fund).

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: NATIONAL LEAGUE OF CITIES

ACCOUNT NO.: 110-85-010-50148

An amount of \$7,590 is budgeted for the City's membership in the National League of Cities which is the same amount as is budgeted for 1986.

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--------------|----------------|----------------|-----------------|
| Expenditures | \$ 7,590 | \$ 7,590 | \$ 7,590 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: PUBLIC TECHNOLOGY, INC. (PTI)

ACTIVITY NO.: 110-85-435-50070

An amount of \$13,500 is budgeted for the City's contribution to Public Technology, Inc. (PTI), which is the same amount as is budgeted in 1986.

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--------------|----------------|----------------|-----------------|
| Expenditures | \$ 13,500 | \$ 13,500 | \$ 13,500 |

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: REIMBURSED EXPENDITURES

ACTIVITY NO.: 110-85-060-50159

An amount of \$500,000 is budgeted for reimbursed expenditures. These monies are only available to be used as expenditures if additional (i.e., nonbudgeted revenues) are available to the General Fund to offset the expenditures.

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--------------|----------------|----------------|-----------------|
| Expenditures | \$ -- | \$ 500,000 | \$ 500,000 |

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: SALARY SAVINGS FOR 1987 - GENERAL FUND

ACTIVITY NO.: 110-85-060-50174

An amount of \$296,443 is budgeted in this account in 1987 as a result of salary savings due to employees terminating or retiring during 1986. These monies during 1987 could be used for (1) emergency expenditures or (2) improving the 1987 year-end cash balance if these monies are not expended during 1987. Also, the General Fund was adopted based on a three percent salary increase for all employees. But, the budgeted salaries listed in this adopted budget only reflect a 2.6 percent salary increase for civilian employees. Thus, of the total of \$296,443 in the 1987 salary savings, \$49,218 is due to the difference between the three percent and the 2.6 percent for civilian employees. Furthermore, some of these 1987 monies may be required to fund provisions of yet undetermined union contractual agreements.

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--------------|----------------|----------------|-----------------|
| Expenditures | \$ -- | \$ 188,736 | \$ 296,443 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: NONDEPARTMENTAL
ACTIVITY: CHANNEL 2/KMUW RADIO

ACTIVITY NO.: 110-85-860-50080

An amount of \$75,000 is budgeted for KMUW radio broadcasting, television production by Wichita State University, and Cable Channel 2 video playback of the weekly Board of City Commissioners meetings. This activity began during 1985.

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--------------|----------------|----------------|-----------------|
| Expenditures | \$ 75,124 | \$ 75,000 | \$ 75,000 |

FUND: GENERAL
DEPARTMENT: NONDEPARTMENTAL
ACTIVITY: CONTINGENCY

ACTIVITY NO.: 110-85-060-50175

The 1987 adopted budget contains a \$1,200,000 contingency expenditure account.

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--------------|----------------|----------------|-----------------|
| Expenditures | \$ -- | \$1,000,000 | \$1,200,000 |

FUND: GENERAL
DEPARTMENT: NONDEPARTMENTAL
ACTIVITY: EMPLOYEE TRAINING PROGRAM

ACTIVITY NO.: 110-85-050-50000

For 1987 a consolidated training program budget has been created for City-wide training. These monies are basically the result of deleting previously budgeted monies in the various departments.

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--------------|----------------|----------------|-----------------|
| Expenditures | \$ -- | \$ -- | \$ 77,500 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: LOCAL SALES TAX C.I.P. CONSTRUCTION

ACCOUNT NO.: 110-90-660-50000

LOCAL SALES TAX C.I.P. CONSTRUCTION SUMMARY

An amount of \$11,787,500 is included in the General Fund as an expenditure in this special department for the Local Sales Tax Capital Improvement Construction Fund. These monies will then be transferred from the General Fund and will subsequently become a revenue source to Fund 475 which is the Local Sales Tax Capital Improvement Construction Fund.

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--------------|----------------|----------------|-----------------|
| EXPENDITURES | \$ 385,121 | \$11,500,000 | \$11,787,500 |

██████████ Park / Library / Art Museum ██████████

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: ALL

ACTIVITY NO.: 115

FUND SUMMARY OF REVENUES AND EXPENDITURES
PARK/LIBRARY/ART MUSEUM FUND

| | <u>Actual</u> <u>1985</u> | <u>Budget</u> <u>1986</u> | <u>Revised</u> <u>1986</u> | <u>Adopted</u> <u>1987</u> |
|---|------------------------------|------------------------------|-------------------------------|-------------------------------|
| <u>Expenditures</u> | | | | |
| Board of Park Commissioners | | | | |
| Administration | \$ 207,128 | \$ 276,888 | \$ 276,888 | \$ 288,510 |
| Maintenance | 3,150,075 | 3,341,027 | 3,341,027 | 3,204,475 |
| Recreation | 1,280,724 | 1,380,844 | 1,380,844 | 1,352,780 |
| Revenue-Producing | 560,865 | 635,217 | 635,217 | 763,330 |
| Landscape/Forestry | 1,207,220 | 1,234,382 | 1,234,382 | 1,273,240 |
| Landscape/Forestry (Reimbursable) | 110,358 | 174,884 | 150,000 | 140,675 |
| Botanica | -- | -- | -- | 55,000 |
| <u>Board of Park Commissioners</u> | <u>\$6,516,370</u> | <u>\$7,043,242</u> | <u>\$7,018,358</u> | <u>\$7,078,010</u> |
| <u>Library Board</u> | <u>\$3,017,131</u> | <u>\$3,123,647</u> | <u>\$3,123,647</u> | <u>\$3,254,905</u> |
| <u>Wichita Art Museum</u> | <u>\$ 728,342</u> | <u>\$ 796,156</u> | <u>\$ 796,156</u> | <u>\$ 842,210</u> |
| Subtotal Park/Library/ Art Museum Fund | \$10,261,843 | \$10,963,045 | \$10,938,161 | \$11,175,125 |
| 1986 Salary Savings | -- | 33,997 | -- | -- |
| 1987 Salary Savings | -- | -- | -- | 53,290 |
| Total Park, Library, Art Museum Fund | \$10,261,843 | \$10,997,042 | \$10,938,161 | \$11,228,415 |
| <u>Revenues</u> | | | | |
| Unencumbered Cash Balance, January 1 | \$ 433,420 | \$ 421,644 | \$ 515,895 | \$ 213,035 |
| Current Tangible Property Taxes | 6,190,325 | 6,217,663 | 6,155,486 | 7,130,814 |
| Motor Vehicle Tax | 1,225,758 | 1,207,233 | 1,251,150 | 1,262,767 |
| Delinquent Tangible Property Taxes | 173,093 | 141,000 | 130,000 | 155,053 |
| Retail Sales Tax (State) (LAVTRF) | 395,000 | 300,977 | 330,250 | 389,213 |
| Interest Earnings | 186,742 | 193,000 | 193,000 | 195,000 |
| Forestry Reimbursable | 87,285 | 170,110 | 150,000 | 138,600 |
| General Revenue Sharing | 537,000 | 669,915 | 669,915 | -- |
| Library Revenue | 188,763 | 190,000 | 190,000 | 199,100 |
| Art Museum Revenue | -- | -- | -- | -- |
| Park Revenue | 848,881 | 850,000 | 850,000 | 919,563 |
| Special Park Alcohol Fund | 577,383 | 600,000 | 580,000 | 580,000 |
| Reimbursed Expenditures (all) | 7,642 | 6,500 | 6,500 | 6,500 |
| Intergovernmental Service Revenues | 26,421 | 29,000 | 29,000 | 38,770 |
| Private Donations | 25 | -- | -- | -- |
| Total Revenues | \$10,877,738 | \$10,997,042 | \$11,151,196 | \$11,228,415 |
| Less: Expenditures | <u>10,261,843</u> | <u>10,997,042</u> | <u>10,938,161</u> | <u>11,228,415</u> |
| Cash - December 31 (Unencumbered) | \$ 615,895 | \$ -- | \$ 213,035 | \$ -- |

PARK DEPARTMENT SUMMARY

The Park Department oversees the facilities and programs of the Park system to provide a safe and aesthetic recreational environment. Activities include maintenance of park grounds and facilities; recreational activities for all ages, including recreation centers, playing fields, swimming pools, tennis courts, golf courses, and the new Botanica.

Budget Highlights

The adopted 1987 budget reflects an increase of \$34,768 (.5%) in the tax-supported from the 1986 budget; and an increase of \$241,952 (20.8%) in the self-supporting golf course operations.

- Personnel costs represent 71.0% of the total tax-supported Park budget; and 39.3% of the golf course budget.
- The Police Department assumes responsibility for park security, resulting in the deletion of 10 positions.
- Operational expenses (\$64,000) for two pools and a recreation center are continued with local tax funding, through the transfer of other activities to Community Development funding.
- The Botanica Director position and support for the new facility total \$55,000.
- Court repair at the Riverside tennis center will require \$27,000 with a \$50,000 contingency for other court work.
- Golf course improvements for erosion control, facilities and equipment upgrades total \$208,552.

| <u>Budget Summary</u> | | |
|-----------------------------|---------------------------|---------------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$5,158,912 | \$5,026,670 |
| Contractual Services | 1,365,962 | 1,440,725 |
| Commodities | 484,021 | 509,490 |
| Capital Outlay | 34,347 | 31,125 |
| Contingency (Tennis Center) | -- | 50,000 |
| Golden Age Club Travel | -- | 20,000 |
| Subtotal (Tax Support) | \$7,043,242 | \$7,078,010 |
| Golf Course System | \$1,162,358 | \$1,404,310 |
| Total | <u>\$8,205,600</u> | <u>\$8,482,320</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: PARK
DIVISION: ADMINISTRATION

ACTIVITY NO.: 115-26-180-50100

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 179,726 | \$ 254,222 | \$ 265,970 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 179,726 | \$ 254,222 | \$ 265,970 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 6,132 | 3,983 | 4,995 |
| 230 Transportation Out-of-city | 2,068 | 2,600 | 1,310 |
| 231 Transportation In-city | 1,321 | 3,060 | 3,060 |
| 240 Advertising | -- | 65 | -- |
| 250 Insurance | 590 | 605 | 715 |
| 260 Dues and Subscriptions | 1,670 | 950 | 1,000 |
| 270 Professional Services | 519 | 762 | 600 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 2,436 | 2,558 | 2,555 |
| 295 Other Contractual Services | 3,327 | 2,487 | 4,430 |
| TOTAL CONTRACTUAL SERVICES | \$ 18,063 | \$ 17,070 | \$ 18,665 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 3,824 | \$ 3,500 | \$ 3,325 |
| 320 Clothing and Linen | 8 | 25 | 25 |
| 330 Food, Drugs and Chemicals | 144 | 25 | 25 |
| 340 Operating Supplies - Buildings | 549 | -- | -- |
| 350 Repair Parts-Bldgs. & Improvements | 213 | -- | -- |
| 360 Operating Supplies - Equipment | 652 | 200 | 500 |
| 370 Repair Parts - Equipment | | | |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 5,390 | \$ 3,750 | \$ 3,875 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 3,525 | 1,846 | -- |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | 425 | -- | -- |
| TOTAL CAPITAL OUTLAY | \$ 3,950 | \$ 1,846 | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ 207,129 | \$ 276,888 | \$ 288,510 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: PARK
DIVISION: ADMINISTRATION

ACTIVITY NO. 115-26-180-50100

The Administration Division is responsible for implementing all policies of the Board of Park Commissioners and administration of all the board's affairs. This division performs all clerical, stenographic, and accounting services for the department and for the Board of Park Commissioners. This involves coordination of the activities among the various divisions, supervision of the collection and disbursement of funds, and distribution of charges to various activities. The division prepares and submits the annual budget and advises the Board of Park Commissioners as to the financial condition and requirements of the board. Official records of the Board of Park Commissioners' meetings are prepared and maintained by the Park Board Clerk in this division.

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|---|----------------|----------------|-----------------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| Park Board Commissioners | 5 | 5 | -- | \$ 500 |
| Director | 1 | 1 | E-4 | 47,021 |
| Administrative Assistant to the Director | 1 | 1 | 631 | 34,821 |
| Park Board Planner | 1 | 1 | 631 | 34,821 |
| Park Board Treasurer | 1 | 1 | 629 | 32,050 |
| Park Board Clerk | 1 | 1 | 629 | 32,050 |
| Account Clerk III | 1 | 1 | 621 | 21,677 |
| Administrative Secretary | 1 | 1 | 620/21 | 21,677 |
| Secretary | 1 | 1 | 618/19 | 18,875 |
| Account Clerk I | 1 | 1 | 617 | 18,046 |
| Subtotal | 14 | 14 | | \$ 261,538 |
| ADD: Longevity | | | | 3,412 |
| One Day Pay Encumbrance | | | | 1,020 |
| TOTAL AND FULL-TIME POSITIONS | <u>9</u> | <u>9</u> | | <u>\$ 265,970</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: PARK
DIVISION: MAINTENANCE

ACTIVITY NO.: 115-26-420-50300

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|---------------------------|---------------------------|---------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$1,487,420 | \$1,561,484 | \$1,982,940 |
| Revenue Sharing | <u>537,000</u> | <u>600,000</u> | <u>--</u> |
| TOTAL PERSONAL SERVICES | \$2,024,420 | \$2,161,484 | \$1,982,940 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 361,604 | \$ 466,899 | \$ 513,590 |
| 212 Natural Gas | 50,247 | 63,353 | 52,760 |
| 213 Water | 51,939 | 50,363 | 52,880 |
| 214 Trash/Dump Fees | 7,406 | 10,415 | 10,415 |
| 220 Communications | 9,185 | 8,845 | 10,000 |
| 230 Transportation Out-of-city | 608 | 400 | -- |
| 231 Transportation In-city | 1,247 | 1,680 | -- |
| 240 Advertising | | | |
| 250 Insurance | 16,829 | 16,800 | 20,710 |
| 260 Dues and Subscriptions | 183 | -- | -- |
| 270 Professional Services | 5,148 | 2,965 | 2,965 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 234,882 | 249,152 | 256,070 |
| 295 Other Contractual Services | <u>19,489</u> | <u>45,330</u> | <u>45,330</u> |
| TOTAL CONTRACTUAL SERVICES | \$ 758,767 | \$ 916,202 | \$964,720 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 3,799 | \$ 3,350 | \$ 3,180 |
| 320 Clothing and Linen | 5,388 | 5,866 | 3,000 |
| 330 Food, Drugs and Chemicals | 14,423 | 11,819 | 12,410 |
| 340 Operating Supplies - Buildings | 85,365 | 75,600 | 80,800 |
| 350 Repair Parts-Bldgs. & Improvements | 179,892 | 99,961 | 99,960 |
| 360 Operating Supplies - Equipment | 20,160 | 18,000 | 13,440 |
| 370 Repair Parts - Equipment | 48,200 | 35,500 | 31,700 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 357,227 | \$ 250,096 | \$ 244,490 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 615 | -- | -- |
| 450 Vehicular Equipment | 2,975 | -- | -- |
| 460 Operating Equipment | 5,653 | 12,745 | 12,325 |
| 470 Other Capital Outlay | <u>418</u> | <u>500</u> | <u>--</u> |
| TOTAL CAPITAL OUTLAY | \$ 9,661 | \$ 13,245 | \$ 12,325 |
| OTHER | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | <u><u>\$3,150,075</u></u> | <u><u>\$3,341,027</u></u> | <u><u>\$3,204,475</u></u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: PARK
DIVISION: MAINTENANCE

ACTIVITY NO.: 115-26-420-50300

| POSITION TITLE | POSITIONS | | 1987 | 1987 |
|---|----------------|----------------|---------------------|-------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | ADOPTED |
| Park & Recreation Maintenance | | | | |
| Supt. of Parks | 1 | 1 | E-10 | \$ 34,440 |
| Park and Recreation Maint. Supv. | 1 | 1 | 629 | 30,131 |
| Plumbing Maintenance Supervisor | 1 | 1 | 627 | 28,987 |
| Structural Maintenance Supv. | 1 | 1 | 621 | 21,677 |
| Maintenance Mechanic | 2 | 2 | 621 | 42,365 |
| Grounds Maint. Supervisor II | 9 | 9 | 621 | 191,139 |
| Gardening Supervisor II | 1 | 1 | 621 | 21,677 |
| Athletic & Play Area Supervisor | 1 | 1 | 621 | 21,677 |
| Equipment Operator II | 2 | 3 | 619 | 53,256 |
| Park Gardener II | 2 | 2 | 618 | 37,751 |
| Secretary | 1 | 1 | 618/19 | 19,755 |
| Maintenance Worker | 11 | 11 | 617 | 194,103 |
| Equipment Operator I | 13 | 13 | 617 | 228,711 |
| Maintenance Worker (RTC) | 1 | 0 | 617 | -- |
| Laborer | 12 | 12 | 616 | 184,219 |
| Subtotal | 59 | 59 | | \$1,109,888 |
| Construction Crew | | | | |
| Construction Supervisor III | 1 | 1 | 624 | \$ 22,120 |
| Equipment Operator II | 2 | 2 | 619 | 36,216 |
| Equipment Operator I | 1 | 1 | 617 | 18,046 |
| Subtotal | 4 | 4 | | \$ 76,382 |
| Seasonal/Part-Time | -- | -- | | \$ 124,372 |
| Building Maint. | | | | |
| Supt. of Bldg. Maintenance | 1 | 1 | 632 | \$ 36,697 |
| Electrical Technician | 1 | 1 | 627 | 28,987 |
| Heating & Air Condit. Mechanic | 1 | 1 | 627 | 28,987 |
| Construction Supervisor III | 1 | 1 | 624 | 25,014 |
| Painter Supervisor | 1 | 1 | 622 | 22,725 |
| Maintenance Mechanic | 5 | 5 | 621 | 106,190 |
| Custodial Supervisor | 2 | 2 | 621 | 43,353 |
| Painter | 1 | 1 | 619 | 19,552 |
| Custodial Worker II | 10 | 9 | 617 | 162,413 |
| Maintenance Worker | 5 | 5 | 617 | 85,723 |
| Laborer | 2 | 2 | 616 | 31,302 |
| Community Service Worker (seasonal PT-50%) (2) | -- | -- | 411 | 8,000 |
| Subtotal | 30 | 29 | | \$ 598,943 |
| Park Security | | | | |
| Park Custodial Guard | 0 | 2 | * | \$ 48,988 |
| Park Security Supervisor | 1 | 0 | 625 | -- |
| Park Security Officer | 11 | 0 | 622 | -- |
| Subtotal | 12 | 2 | | \$ 48,988 |
| Riverside Zoo | | | | |
| Animal Control Officer I | 1 | 1 | 619 | \$ 19,755 |
| Maintenance Worker | 1 | 1 | 617 | 17,865 |
| Subtotal | 2 | 2 | | \$ 37,620 |
| Subtotal Park Maintenance | -- | -- | | \$1,996,193 |
| LESS: Charge to Riverside Zoo | | | | (37,969) |
| ADD: Longevity | | | | 17,119 |
| One Day Pay Encumbrance | | | | 7,597 |
| TOTAL FULL-TIME POSITIONS | 107 | 96 | | \$1,982,940 |

*Title and position level pending classification study

CAPITAL OUTLAY

| | |
|---------------------------------|-----------------|
| 1 - 180" rotary mower | - \$ 8,500 |
| 4 - 5 hp rotary push mowers | - 1,300 |
| 2 - Gas-powered edger trimmers | - 600 |
| 4 - Gas-powered string trimmers | - 1,200 |
| 1 - Electric ac/dc welder | - 725 |
| TOTAL | \$12,325 |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|-------------------------|--------------------------------|
| FUND: | PARK/LIBRARY/ART MUSEUM | ACTIVITY NO.: 115-26-500-50400 |
| DEPARTMENT: | PARK | |
| DIVISION: | RECREATION | |

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|---------------------------|---------------------------|---------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$1,126,411 | \$1,181,710 | \$1,125,125 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$1,126,411</u> | <u>\$1,181,710</u> | <u>\$1,125,125</u> |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 68 | \$ -- | \$ -- |
| 212 Natural Gas | 58 | -- | -- |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 7,862 | 6,569 | 12,000 |
| 230 Transportation Out-of-city | 1,950 | 775 | -- |
| 231 Transportation In-city | 10,693 | 12,165 | 10,860 |
| 240 Advertising | 15 | -- | -- |
| 250 Insurance | 278 | 225 | 275 |
| 260 Dues and Subscriptions | 248 | 150 | 20 |
| 270 Professional Services | 423 | 750 | 750 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | 50,366 | 102,200 | 103,350 |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 71,961</u> | <u>\$ 122,834</u> | <u>\$ 127,255</u> |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 17,211 | \$ 17,000 | \$ 16,150 |
| 320 Clothing and Linen | 183 | 500 | 250 |
| 330 Food, Drugs and Chemicals | 3,853 | 2,000 | 2,000 |
| 340 Operating Supplies - Buildings | 14,700 | 19,800 | 19,800 |
| 350 Repair Parts-Bldgs. & Improvements | 1,567 | 1,500 | 1,500 |
| 360 Operating Supplies - Equipment | 474 | 700 | 500 |
| 370 Repair Parts - Equipment | 1,322 | 3,200 | 3,200 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | 31,411 | 30,000 | 37,000 |
| TOTAL COMMODITIES | <u>\$ 70,721</u> | <u>\$ 74,700</u> | <u>\$ 80,400</u> |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 775 | 1,600 | -- |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 2,014 | -- | -- |
| 470 Other Capital Outlay | 8,841 | -- | -- |
| TOTAL CAPITAL OUTLAY | <u>\$ 11,630</u> | <u>\$ 1,600</u> | <u>\$ --</u> |
| OTHER | | | |
| Golden Age Travel | \$ -- | \$ -- | \$ 20,000 |
| TOTAL OTHER | <u>\$ --</u> | <u>\$ --</u> | <u>\$ 20,000</u> |
| TOTAL | <u><u>\$1,280,723</u></u> | <u><u>\$1,380,844</u></u> | <u><u>\$1,352,780</u></u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM ACTIVITY NO.: 115-26-500-50400
 DEPARTMENT: PARK
 DIVISION: RECREATION

The Recreation Division is responsible for the overall planning, promotion and direction of a diversified city-wide recreation program which takes into account basic recreational activities as well as individual differences in recreation interest. The Recreation Division's activities include something for nearly everyone, although emphasis is on programs for the city's youth. Programs include organized baseball and softball; instruction facilities are provided for tennis, swimming, golf, arts and crafts; and various seasonal activities such as ice skating and sledding also are offered. The division operates various full-time, year-round recreation centers and the Arts and Crafts Center. To carry out planned programs, park facilities are supplemented through utilization of other public facilities, including school buildings and grounds.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|-------------------------------|----------------|----------------|---------------------|--------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Superintendent of Recreation | 1 | 1 | E-10 | \$ 41,636 |
| General Recreation Supervisor | 6 | 6 | 629 | 186,130 |
| Recreation Supervisor II | 10 | 9 | 625 | 236,356 |
| Recreation Supervisor I | 8 | 6 | 623 | 133,952 |
| Administrative Secretary | 1 | 1 | 620/21 | 20,688 |
| Clerk II | 2 | 2 | 615 | 33,570 |
| Subtotal | 28 | 25 | | \$ 652,332 |
| Seasonal/Part-Time | | | | |
| Recreation Center (Full-Time) | | | | \$ 227,745 |
| Recreation Center (Part-Time) | | | | 7,007 |
| Adult Activity | | | | 58,635 |
| Rentals | | | | 63,769 |
| Craft Shop | | | | 58,635 |
| Other Special Areas | | | | 4,602 |
| Small Pools (06-09) | | | | 36,745 |
| Subtotal | | | | \$ 457,138 |
| ADD: Longevity | | | | 6,473 |
| One Day Pay Encumbrance | | | | 4,182 |
| Overtime | | | | 5,000 |
| TOTAL AND FULL-TIME POSITIONS | <u>28</u> | <u>25</u> | | <u>\$1,125,125</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | |
|-------------|-------------------------|
| FUND: | PARK/LIBRARY/ART MUSEUM |
| DEPARTMENT: | PARK |
| DIVISION: | REVENUE-PRODUCING |

ACTIVITY NO.: 115-26-540-50500

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 368,928 | \$ 433,401 | \$ 482,395 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 368,928 | \$ 433,401 | \$ 482,395 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ 28,118 | \$ 40,275 | \$ 44,300 |
| 212 Natural Gas | 3,182 | 3,054 | 4,420 |
| 213 Water | 23,644 | 19,992 | 24,000 |
| 214 Trash/Dump Fees | 1,620 | 1,355 | 1,355 |
| 220 Communications | 5,848 | 5,368 | 7,335 |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | 163 | 375 | 375 |
| 240 Advertising | 147 | -- | -- |
| 250 Insurance | 3,934 | 3,180 | 3,565 |
| 260 Dues and Subscriptions | 15 | -- | 125 |
| 270 Professional Services | 383 | 325 | 325 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 6,540 | 6,867 | 6,540 |
| 295 Other Contractual Services | 15,999 | 24,100 | 7,845 |
| TOTAL CONTRACTUAL SERVICES | \$ 89,593 | \$ 104,891 | \$ 100,185 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 3,483 | \$ 2,500 | \$ 3,000 |
| 320 Clothing and Linen | 698 | 750 | 750 |
| 330 Food, Drugs and Chemicals | 26,267 | 21,000 | 21,000 |
| 340 Operating Supplies - Buildings | 10,846 | 13,000 | 13,000 |
| 350 Repair Parts-Bldgs. & Improvements | 27,664 | 22,000 | 39,000 |
| 360 Operating Supplies - Equipment | 400 | 675 | 4,500 |
| 370 Repair Parts - Equipment | 6,896 | 3,500 | 3,500 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | 24,857 | 25,000 | 40,000 |
| TOTAL COMMODITIES | \$ 101,111 | \$ 88,425 | \$ 124,750 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 1,233 | 8,500 | 6,000 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 1,233 | \$ 8,500 | \$ 6,000 |
| <u>OTHER</u> | | | |
| Contingency (Tennis Court Repair) | \$ -- | \$ -- | \$ 50,000 |
| TOTAL OTHER | \$ -- | \$ -- | \$ 50,000 |
| TOTAL | \$ 560,865 | \$ 635,217 | \$ 763,330 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: PARK
 DIVISION: REVENUE-PRODUCING

ACTIVITY NO.: 115-26-540-50500

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|--|----------------|----------------|---------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| O. J. Watson Park | | | | |
| Watson Park Manager | 1 | 1 | 627 | \$ 28,987 |
| Watson Park Assistant Manager | 1 | 1 | 624 | 24,742 |
| Seasonal (04-11) | -- | -- | | 90,167 |
| Subtotal | 2 | 2 | | \$ 143,896 |
| Swimming Pools (seasonal 06-09) | | | | |
| Linwood | | | | \$ 29,786 |
| McAdams | | | | 6,890 |
| Country Acres | | | | 13,158 |
| Harvest | | | | 34,404 |
| Edgemoor | | | | 19,021 |
| Aley | | | | 33,486 |
| Evergreen | | | | 19,211 |
| Orchard | | | | 25,969 |
| Boston | | | | 23,644 |
| Minisa | | | | 17,257 |
| Subtotal | | | | \$ 222,826 |
| Sports and Athletics (seasonal/part-time) | | | | |
| Adult Baseball | | | | \$ 11,650 |
| Adult Softball | | | | 48,214 |
| Adult Basketball | | | | 5,959 |
| Adult Volleyball | | | | 250 |
| Subtotal | | | | \$ 66,073 |
| Riverside Tennis Center (seasonal/part-time) | | | | 45,000 |
| Subtotal Revenue-Producing | | | | \$ 477,795 |
| ADD: Longevity | | | | 252 |
| One Day Pay Encumbrance | | | | 1,848 |
| Overtime | | | | 2,500 |
| TOTAL AND FULL-TIME POSITIONS | <u>2</u> | <u>2</u> | | <u>\$ 482,395</u> |

CAPITAL OUTLAY

| | |
|------------------------------|----------------|
| 1 - Refrigerator | - \$ 500 |
| 1 - 4-horse trailer | - 2,500 |
| 1 - Outboard motor | - 1,500 |
| 1 - Off-road service vehicle | - <u>1,500</u> |
| TOTAL | \$6,000 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: PARK
DIVISION: LANDSCAPE AND FORESTRY

ACTIVITY NO.: 115-26-300-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 971,319 | \$ 979,711 | \$1,004,165 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$ 971,319</u> | <u>\$ 979,711</u> | <u>\$1,004,165</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | 3,776 | 5,200 | 3,775 |
| 213 Water | 3,469 | 5,050 | 5,050 |
| 214 Trash/Dump Fees | 3,274 | 5,000 | 4,000 |
| 220 Communications | 3,459 | 4,889 | 4,890 |
| 230 Transportation Out-of-city | 232 | 900 | -- |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | 71 | 105 | 130 |
| 260 Dues and Subscriptions | 188 | 200 | 115 |
| 270 Professional Services | 1,375 | 634 | 1,000 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | -- | -- | 15,505 |
| 294 Motor Pool Charges | 139,368 | 142,737 | 142,795 |
| 295 Other Contractual Services | <u>19,426</u> | <u>36,750</u> | <u>31,540</u> |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 174,638</u> | <u>\$ 201,465</u> | <u>\$ 208,800</u> |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 2,928 | \$ 2,500 | \$ 2,375 |
| 320 Clothing and Linen | 195 | 200 | 200 |
| 330 Food, Drugs and Chemicals | 61 | -- | -- |
| 340 Operating Supplies - Buildings | 32,698 | 28,000 | 30,000 |
| 350 Repair Parts-Bldgs. & Improvements | 1,121 | 550 | 1,000 |
| 360 Operating Supplies - Equipment | 2,945 | 7,800 | 5,400 |
| 370 Repair Parts - Equipment | 10,559 | 8,000 | 10,000 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 120 | -- | -- |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | <u>\$ 50,627</u> | <u>\$ 47,050</u> | <u>\$ 48,975</u> |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 10,636 | 6,156 | 11,300 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | <u>\$ 10,636</u> | <u>\$ 6,156</u> | <u>\$ 11,300</u> |
| <u>OTHER</u> | | | |
| TOTAL OTHER | <u>\$ --</u> | <u>\$ --</u> | <u>\$ --</u> |
| TOTAL | <u>\$1,207,220</u> | <u>\$1,234,382</u> | <u>\$1,273,240</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: PARK
DIVISION: LANDSCAPE AND FORESTRY

ACTIVITY NO.: 115-26-300-50000

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|---|----------------|----------------|---------------------|--------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Superintendent of Landscape and Forestry | 1 | 1 | E-10 | \$ 41,480 |
| Naturalist | 1 | 1 | 629 | 32,050 |
| Arborist | 1 | 1 | 629 | 32,050 |
| Landscape Supervisor | 1 | 1 | 628 | 30,474 |
| Tree Maintenance General Supervisor | 1 | 1 | 624 | 25,014 |
| Tree Maintenance Inspector | 2 | 2 | 623 | 47,673 |
| Tree Maintenance Supervisor | 4 | 4 | 623 | 95,346 |
| Tree Maintenance Equipment Supervisor | 1 | 1 | 622 | 22,725 |
| Gardening Supervisor II | 1 | 1 | 621 | 21,677 |
| Maintenance Mechanic | 1 | 1 | 621 | 21,677 |
| Tree Maintenance Worker II | 10 | 10 | 621 | 216,767 |
| Administrative Secretary | 1 | 1 | 620/21 | 20,688 |
| Equipment Operator II | 2 | 2 | 619 | 39,510 |
| Gardening Supervisor I | 2 | 2 | 619 | 39,510 |
| Tree Maintenance Worker I | 6 | 6 | 619 | 114,021 |
| Park Gardener II | 1 | 1 | 618 | 18,875 |
| Park Gardener I | 2 | 2 | 617 | 33,023 |
| Park Gardener I (PT-50%) | 1 | 1 | 617 | 7,489 |
| Equipment Operator I | 3 | 3 | 617 | 52,454 |
| Tree Maint. Worker Apprentice | 1 | 1 | 616 | 15,002 |
| Mechanical Equipment Operator (seasonal 04-10) | 4 | 4 | 415 | 22,637 |
| Mechanical Equipment Operator (seasonal 05-08) | 3 | 3 | 415 | 15,720 |
| Community Service Worker (seasonal 06-09) | 8 | 8 | 411 | 19,552 |
| Community Service Worker (seasonal 04-10) | 1 | 1 | 411 | 4,192 |
| Subtotal | 59 | 59 | | \$ 989,606 |
| ADD: Longevity | | | | 10,712 |
| One Day Pay Encumbrance | | | | 3,847 |
| TOTAL AND FULL-TIME POSITIONS | <u>42</u> | <u>42</u> | | <u>\$1,004,165</u> |

CAPITAL OUTLAY

8 - Chain saws - \$ 3,000
1 - Garden tiller - 1,000
1 - Riding mower - 7,000
1 - VHF radio - 300

TOTAL \$11,300

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM

ACTIVITY NO.: 115-26-301-50000

DEPARTMENT: PARK

DIVISION: LANDSCAPE AND FORESTRY (SALE OF SERVICES AND SUPPLIES)

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 103,886 | \$ 148,384 | \$ 131,075 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$ 103,886</u> | <u>\$ 148,384</u> | <u>\$ 131,075</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | 2,103 | 1,500 | 2,100 |
| 214 Trash/Dump Fees | | | |
| 220 Communications | | | |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | | | |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | -- | 2,000 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 2,103</u> | <u>\$ 3,500</u> | <u>\$ 3,100</u> |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ | \$ | \$ |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | 3,203 | 20,000 | 5,000 |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | 14 | -- | -- |
| 370 Repair Parts - Equipment | | | |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | <u>\$ 3,217</u> | <u>\$ 20,000</u> | <u>\$ 5,000</u> |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 1,152 | 3,000 | 1,500 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | <u>\$ 1,152</u> | <u>\$ 3,000</u> | <u>\$ 1,500</u> |
| <u>OTHER</u> | | | |
| TOTAL OTHER | <u>\$ --</u> | <u>\$ --</u> | <u>\$ --</u> |
| TOTAL | <u>\$ 110,358</u> | <u>\$ 174,884</u> | <u>\$ 140,675</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | | |
|-------------|---|--------------|------------------|
| FUND: | PARK/LIBRARY/ART MUSEUM | ACTIVITY NO. | 115-26-301-50000 |
| DEPARTMENT: | PARK | | |
| DIVISION: | LANDSCAPE AND FORESTRY (SALES OF SERVICES AND SUPPLIES) | | |

The Landscape and Forestry Division performs services on a contractual basis for other City departments. These services involve landscape maintenance, tree planting, tree pruning, and tree removal. In addition, the Landscape and Forestry Division assists in the City's contracting with the private sector for landscape maintenance services.

In 1987, the Landscape and Forestry Division has direct responsibility for the following landscape maintenance and projects:

| | |
|-------------------------------|-------------------------|
| Century II | Rockwell Branch Library |
| Wichita Public Library | Westlink Branch Library |
| Omnisphere | City Hall Landscape |
| Mid-America All-Indian Center | Tree Planting Projects |
| Wichita Art Museum | New Projects |

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|---|----------------|----------------|---------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Landscape Supervisor | 1 | 1 | 628 | \$ 28,987 |
| Gardening Supervisor II | 1 | 1 | 621 | 21,677 |
| Gardening Supervisor I | 1 | 1 | 619 | 19,755 |
| Park Gardener II | 2 | 2 | 618 | 37,752 |
| Park Gardener I | 1 | 0 | 617 | -- |
| Mechanical Equipment Operator (seasonal 04-10) | 4 | 2 | 415 | 11,318 |
| Community Service Worker (seasonal 06-09) | 4 | 4 | 411 | 9,776 |
| | — | — | | — |
| Subtotal | 14 | 11 | | \$ 129,265 |
| ADD: Longevity | | | | 1,307 |
| One Day Pay Encumbrance | | | | 503 |
| TOTAL AND FULL-TIME POSITIONS | <u>6</u> | <u>5</u> | | <u>\$ 131,075</u> |

CAPITAL OUTLAY

1 - Trailer - \$1,500

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: PARK
 DIVISION: BOTANICA

ACTIVITY NO.: 115-26-302-50000

| | <u>1985</u> <u>ACTUAL</u> | <u>1986</u> <u>BUDGET</u> | <u>1987</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|-------------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | | | \$ 35,000 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ -- | \$ -- | \$ 35,000 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ -- | \$ -- | \$ 12,000 |
| 212 Natural Gas | -- | -- | 5,000 |
| 213 Water | -- | -- | 1,000 |
| 214 Trash/Dump Fees | | | |
| 220 Communications | | | |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | | | |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | | | |
| TOTAL CONTRACTUAL SERVICES | \$ -- | \$ -- | \$ 18,000 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ | \$ | \$ |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | | | 2,000 |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | | | |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ -- | \$ -- | \$ 2,000 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipm | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$ -- | \$ -- | \$ 55,000 |

| | | |
|-------------|-------------------------|--------------------------------|
| FUND: | PARK/LIBRARY/ART MUSEUM | ACTIVITY NO.: 115-26-302-50000 |
| DEPARTMENT: | PARK | |
| DIVISION: | BOTANICA | |

In 1984 the City Commission approved the capital investment in Botanica, The Wichita Gardens. Construction was completed on the first two phases of the project in the fall of 1986. On May 6, 1986, the City Commission approved hiring a Director for Botanica. The goals of the 1987 budget are to provide a minimum staffing level for the leadership and development of Botanica, to coordinate activities of the volunteer organization, to provide security for the facility and to insure public safety.

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CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GOLF COURSE SYSTEM
DEPARTMENT: PARK
DIVISION: GOLF COURSES

ACTIVITY NO.: 534-26-380-50000

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|--------------------|--------------------|--------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 428,836 | \$ 457,753 | \$ 449,710 |
| 121 Employee Benefits | 97,500 | 103,460 | 96,565 |
| TOTAL PERSONAL SERVICES | \$ 526,336 | \$ 561,213 | \$ 546,275 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 68,430 | \$ 96,820 | \$ 106,500 |
| 212 Natural Gas | 9,229 | 11,192 | 9,230 |
| 213 Water | 21,394 | 40,100 | 30,000 |
| 214 Trash/Dump Fees | 2,053 | 2,068 | 2,070 |
| 220 Communications | 10,408 | 7,300 | 9,530 |
| 230 Transportation Out-of-city | 578 | 1,900 | 490 |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | 2,338 | 2,338 | 3,025 |
| 260 Dues and Subscriptions | 349 | 185 | 185 |
| 270 Professional Services | 1,032 | 1,200 | 1,200 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 43,752 | 45,940 | 45,940 |
| 295 Other Contractual Services | 36,843 | 40,200 | 78,500 |
| TOTAL CONTRACTUAL SERVICES | \$ 196,406 | \$ 249,243 | \$ 286,670 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 3,615 | \$ 1,000 | \$ 950 |
| 320 Clothing and Linen | 2,773 | 3,000 | 2,800 |
| 330 Food, Drugs and Chemicals | 13,842 | 21,000 | 21,000 |
| 340 Operating Supplies - Buildings | 50,311 | 21,000 | 51,000 |
| 350 Repair Parts-Bldgs. & Improvements | 30,234 | 26,300 | 34,000 |
| 360 Operating Supplies - Equipment | 15,248 | 13,800 | 16,500 |
| 370 Repair Parts - Equipment | 36,531 | 34,900 | 35,000 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 152,554 | \$ 121,000 | \$ 161,250 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ -- | \$ 23,000 | \$ -- |
| 430 Improvements Other than Buildings | -- | 3,000 | -- |
| 440 Office Equipment | 2,323 | -- | 30,000 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 76,524 | 61,350 | 80,000 |
| 470 Other Capital Outlay | 500 | 4,000 | -- |
| TOTAL CAPITAL OUTLAY | \$ 79,347 | \$ 91,350 | \$110,000 |
| OTHER | | | |
| 534 Reserve for Operations & Improv. | \$ -- | \$ 73,227 | \$ 217,490 |
| Debt Service (536 Fund) | 64,069 | 66,325 | 68,250 |
| Salary Savings | -- | -- | 14,375 |
| TOTAL OTHER | \$ 64,069 | \$ 139,552 | \$ 300,115 |
| TOTAL | \$1,018,712 | \$1,162,358 | \$1,404,310 |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | |
|-------------|--------------------|
| FUND: | GOLF COURSE SYSTEM |
| DEPARTMENT: | PARK |
| DIVISION: | GOLF COURSES |

ACTIVITY NO.: 534-26-380-50000

The Golf Course System consists of four established 18-hole golf courses: Alfred McDonald Park, L. W. Clapp Memorial Park, Arthur B. Sim Park, and Pawnee Prairie Park. The goal of the Golf Course System is to provide to the public suitable golf facilities at an economical rate and still maintain the operation on a self-sustaining basis. As a utility operation, the Golf Course expenditure level depends on user fees received.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|--|----------------|----------------|---------------------|-----------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Superintendent of Golf Courses | 1 | 1 | 629 | \$ 32,050 |
| Golf Course Maintenance Supervisor | 4 | 4 | 626 | 100,158 |
| Assistant Golf Course Maintenance Supervisor | 4 | 4 | 621 | 79,164 |
| Greenskeeper | 4 | 4 | 617 | 66,436 |
| Laborer | 1 | 1 | 616 | 14,596 |
| Subtotal | 14 | 14 | | \$ 292,404 |
| Seasonal: | | | | |
| Mechanical Equipment Operator (PT-25%) | 4 | 4 | 415 | 10,000 |
| Mechanical Equipment Operator (PT-50%) | 6 | 6 | 415 | 30,000 |
| Mechanical Equipment Operator (PT-67%) | 3 | 3 | 415 | 22,120 |
| Community Service Worker (PT-25%) | 9 | 9 | 411 | 20,400 |
| Community Service Worker (PT-50%) | 7 | 7 | 411 | 31,200 |
| Community Service Worker (PT-67%) | 5 | 5 | 411 | 39,200 |
| Subtotal | 34 | 34 | | \$152,920 |
| ADD: Longevity | | | | 2,663 |
| One Day Pay Encumbrance | | | | 1,723 |
| TOTAL and Full-time Positions | 14 | 14 | | \$ 449,710 |

CAPITAL OUTLAY

| | |
|--|---------------|
| Greens improvement and erosion control - | \$ 30,000 |
| Operating equipment | <u>80,000</u> |
| TOTAL | \$110,000 |

NOTE: An additional \$35,000 is budgeted in the reserve account for greens improvement and erosion control and \$60,600, for operating equipment. The amounts may be expended as revenues are available.

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GOLF COURSE SYSTEM ACTIVITY NO.: 534-26-380-50000
DEPARTMENT: PARK

GOLF COURSE SYSTEM
(Fund 534)

| | <u>Actual</u> <u>1985</u> | <u>Budget</u> <u>1986</u> | <u>Revised</u> <u>1986</u> | <u>Adopted</u> <u>1987</u> |
|--|------------------------------|------------------------------|-------------------------------|-------------------------------|
| <u>Expenditures</u> | | | | |
| Operations | \$ 857,143 | \$ 919,346 | \$ 919,346 | \$1,007,630 |
| Benefits | <u>97,500</u> | <u>103,460</u> | <u>103,460</u> | <u>96,565</u> |
| Subtotal | \$ 954,643 | \$1,022,806 | 1,022,806 | \$1,104,195 |
| Debt Service (Fund 536) | 64,069 | 66,325 | 66,325 | 68,250 |
| Reserve for Operations and Improvements | -- | 73,227 | 73,227 | 217,490 |
| 1987 Salary Savings | -- | -- | -- | 14,375 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Total Golf Course System | \$1,018,712 | \$1,162,358 | \$1,162,358 | \$1,404,310 |
| Less: Debt Service (Fund 536) | <u>64,069</u> | <u>66,325</u> | <u>66,325</u> | <u>68,250</u> |
| Total Fund 534 | \$ 954,643 | \$1,096,033 | \$1,096,033 | \$1,336,060 |
| <u>Revenues</u> | | | | |
| Unencumbered Cash Balance, January 1 | \$ 233,454 | \$ 69,359 | \$ 324,102 | \$ 254,743 |
| Interest Earnings | 32,368 | 10,000 | 10,000 | 15,000 |
| Revenues | 1,076,992 | 1,082,999 | 1,082,999 | 1,092,567 |
| Transfer of Reserve Due to Bonds Paying Off | -- | -- | -- | 42,000 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Total Revenues and Cash Balance | \$1,342,814 | \$1,162,358 | \$1,417,101 | \$1,404,310 |
| Less: Operating Expenditures | 954,643 | 1,096,033 | 1,096,033 | 1,336,060 |
| Debt Service (Fund 536) | <u>64,069</u> | <u>66,325</u> | <u>66,325</u> | <u>68,250</u> |
| Unencumbered Cash Balance, December 31 | \$ 324,102 | \$ -- | \$ 254,743 | \$ -- |

LIBRARY DEPARTMENT SUMMARY

The Library provides books and other informational materials and services to the general public. Services are provided through the central and eleven branch libraries and include: book loans; technical services; art and music services; reference; business and technical; films and special collections.

Budget Highlights

The adopted 1987 budget reflects an increase of \$131,258 (4.2%) from the 1986 budget.

- Personnel costs represent 67.2% of the total Library budget.
- The addition of the new branch library at 21st and Rock Road increased the budget by \$33,060.
- An additional \$25,000 was reduced in the adopted 1987 budget from Personal Services in anticipation of employee turnover.
- Insurance costs increased \$12,250 as a result of higher premiums.
- Maintenance costs (\$41,163) of the Library information system have exceeded funds available through the State Aid budget and will be shifted to local funding. State Aid funds (\$15,000) will be reprogrammed to pay a portion of the department's communication costs.
- Two data storage drives are included in the budget to provide sufficient information storage for the Library system. The first year of a three-year lease/purchase is \$36,553.

| <u>Budget Summary</u> | | |
|-----------------------|--------------------|--------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$2,127,547 | \$2,185,880 |
| Contractual Services | 492,630 | 520,995 |
| Commodities | 121,695 | 123,410 |
| Capital Outlay | <u>381,775</u> | <u>424,620</u> |
| Total | <u>\$3,123,647</u> | <u>\$3,254,905</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: LIBRARY

ACTIVITY NO.: 115-22-690-50600

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$1,985,279 | \$2,127,547 | \$2,185,880 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$1,985,279 | \$2,127,547 | \$2,185,880 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ 207,977 | \$ 239,167 | \$ 256,040 |
| 212 Natural Gas | 3,248 | 4,961 | 4,400 |
| 213 Water | 3,214 | 3,505 | 3,440 |
| 214 Trash/Dump Fees | 715 | 779 | 840 |
| 220 Communications | 63,142 | 90,167 | 63,130 |
| 230 Transportation Out-of-city | 6,139 | 5,060 | 2,500 |
| 231 Transportation In-city | 1,236 | 4,238 | 2,945 |
| 240 Advertising | 106 | -- | 200 |
| 250 Insurance | 15,980 | 13,045 | 25,295 |
| 260 Dues and Subscriptions | 1,483 | 1,313 | 340 |
| 270 Professional Services | 6,565 | 5,025 | 3,400 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | 133,280 | 125,370 | 158,465 |
| TOTAL CONTRACTUAL SERVICES | \$ 443,085 | \$ 492,630 | \$ 520,995 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 47,609 | \$ 43,863 | \$ 42,875 |
| 311 Petty Cash | 140 | -- | -- |
| 320 Clothing and Linen | 176 | 50 | 70 |
| 330 Food, Drugs and Chemicals | 68 | 415 | 240 |
| 340 Operating Supplies - Buildings | 515 | 1,200 | 1,265 |
| 350 Repair Parts-Bldgs. & Improvements | 35,891 | 36,250 | 40,000 |
| 360 Operating Supplies - Equipment | 3,691 | 4,791 | 4,380 |
| 370 Repair Parts - Equipment | 3,641 | 4,550 | 4,165 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | 45,774 | 30,576 | 30,415 |
| TOTAL COMMODITIES | \$ 137,505 | \$ 121,695 | \$ 123,410 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ 47,007 | \$ | \$ |
| 440 Office Equipment | 18,169 | -- | 42,845 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | 386,085 | 381,775 | 381,775 |
| TOTAL CAPITAL OUTLAY | \$ 451,261 | \$ 381,775 | \$ 424,620 |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$3,017,130</u> | <u>\$3,123,647</u> | <u>\$3,254,905</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: LIBRARY

ACTIVITY NO.: 115-22-690-50600

The work program of the Library is to provide the citizens of Wichita with books, periodicals, recordings, framed pictures, and films. The Wichita Public Library System consists of a main, two district and nine branch Libraries located throughout the city. The Library also provides special reference work, children's programs and talking books for the blind.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|-----------------------------------|----------------|----------------|---------------------|--------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Director of Libraries | 1 | 1 | E-5 | \$ 55,060 |
| Assistant Librarian | 1 | 1 | E-11 | 38,561 |
| Librarian IV | 8 | 8 | 629 | 253,179 |
| Librarian III | 4 | 4 | 627 | 115,950 |
| Administrative Assistant | 1 | 1 | 626 | 27,585 |
| Librarian II | 7 | 7 | 625 | 175,407 |
| Administrative Clerk | 1 | 1 | 625 | 25,014 |
| Administrative Aide II | 0 | 1 | 623 | 19,484 |
| Librarian I | 5 | 4 | 623 | 85,650 |
| Office Automation Specialist | 0 | 1 | 623 | 20,617 |
| Senior Library Assistant IV | 13 | 13 | 622 | 285,043 |
| Senior Library Assistant III | 10 | 9 | 621 | 192,518 |
| Account Clerk II | 1 | 1 | 619 | 19,755 |
| Senior Library Assistant II | 5 | 5 | 619 | 98,336 |
| Custodial Worker II | 1 | 1 | 617 | 18,046 |
| Equipment Operator I | 1 | 1 | 617 | 18,046 |
| Senior Library Assistant I | 13 | 13 | 617 | 229,455 |
| Guard | 1 | 1 | 617 | 16,202 |
| Account Clerk I | 1 | 1 | 617 | 16,978 |
| Switchboard Operator II | 1 | 1 | 616 | 17,035 |
| Typist Clerk | 1 | 1 | 614 | 13,251 |
| Junior Library Assistant | 4 | 4 | 615 | 65,396 |
| Clerk I | 5 | 5 | 613 | 72,027 |
| Senior Library Assistant II (50%) | 1 | 1 | 619 | 9,438 |
| Account Clerk I (50%) | 1 | 1 | 617 | 7,489 |
| Junior Library Assistant (50%) | 6 | 6 | 615 | 47,683 |
| Clerk I (50%) | 18 | 21 | 613 | 144,684 |
| Clerical Aide (50%) | 15 | 15 | 611 | 91,212 |
| Subtotal | <u>126</u> | <u>129</u> | | \$2,179,101 |
| ADD: Longevity | | | | 23,306 |
| One Day Pay Encumbrance | | | | 8,473 |
| LESS: Salary Underexpenditure | | | | (25,000) |
| TOTAL | | | | <u>\$2,185,880</u> |

CAPITAL OUTLAY

2 - 596Mb Winchester data storage disks
(1st payment of a 3-year lease/purchase) - \$ 36,555
1 - Microfilm reader/printer 6,290
Library materials (books, records, etc.) 381,775
\$424,620

ART MUSEUM SUMMARY

The Wichita Art Museum houses the Murdock collection, as well as other valuable art items; cares for permanent and temporary art exhibits; and provides continued development of services for the community in an educational and cultural manner.

Budget Highlights

The adopted 1987 budget reflects an increase of \$46,054 (5.8%) from the 1986 budget.

- Personnel costs account for 43% of the Art Museum budget. There are no changes in staffing levels from the 1986 authorization.
- Electricity costs have increased \$23,872 as a result of the KG&E rate increase.
- The various other line items reflect minor increases over the 1986 amounts. An amount of \$2,550 is budgeted for five capital outlay items, as listed on page 195.

| <u>Budget Summary</u> | | |
|-----------------------|-------------------------|-------------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$355,667 | \$364,020 |
| Contractual Services | 349,970 | 380,995 |
| Commodities | 90,519 | 94,645 |
| Capital Outlay | -- | 2,550 |
| Total | <u>\$796,156</u> | <u>\$842,210</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: WICHITA ART MUSEUM

ACTIVITY NO.: 115-08-570-50700

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 348,570 | \$ 355,667 | \$ 364,020 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 348,570 | \$ 355,667 | \$ 364,020 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 210 Utilities | \$ -- | \$ 4,190 | \$ -- |
| 211 Electricity | 163,538 | 238,723 | 262,595 |
| 212 Natural Gas | | | |
| 213 Water | 1,263 | -- | 3,080 |
| 214 Trash/Dump Fees | 705 | -- | 1,210 |
| 220 Communications | 13,958 | 10,607 | 10,600 |
| 230 Transportation Out-of-city | 5,144 | 6,450 | 6,500 |
| 231 Transportation In-city | 87 | 200 | 2,600 |
| 240 Advertising | 180 | -- | 465 |
| 250 Insurance | 8,437 | 17,724 | 21,120 |
| 260 Dues and Subscriptions | 11,120 | 7,626 | 7,625 |
| 270 Professional Services | 22,892 | 20,200 | 20,200 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | 39,136 | 44,250 | 45,000 |
| TOTAL CONTRACTUAL SERVICES | \$ 266,460 | \$ 349,970 | \$ 380,995 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 35,893 | \$ 29,200 | \$ 30,000 |
| 320 Clothing and Linen | -- | -- | 150 |
| 330 Food, Drugs and Chemicals | 1,687 | 1,450 | 1,400 |
| 340 Operating Supplies - Buildings | 3,331 | 1,500 | 2,000 |
| 350 Repair Parts-Bldgs. & Improvements | 44,512 | 47,565 | 50,000 |
| 360 Operating Supplies - Equipment | 9,465 | 6,860 | 7,000 |
| 370 Repair Parts - Equipment | 2,334 | 3,544 | 3,545 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 1,111 | 200 | 300 |
| 395 Other Commodities | 450 | 200 | 250 |
| TOTAL COMMODITIES | \$ 98,783 | \$ 90,519 | \$ 94,645 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | 2,014 | -- | 1,200 |
| 450 Vehicular Equipment | 10,998 | -- | -- |
| 460 Operating Equipment | 1,517 | -- | 1,350 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 14,529 | \$ -- | \$ 2,550 |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$ 728,342</u> | <u>\$ 796,156</u> | <u>\$ 842,210</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: WICHITA ART MUSEUM

ACTIVITY NO.: 115-08-570-50 '90

The Wichita Art Museum provides housing, cares for exhibits, and maintains the Roland P. Murdock collection as well as many other valuable art items, and provides continued development of the community in an educational and cultural manner.

The reconstructed Wichita Art Museum was officially opened in late 1977. The Wichita Art Museum can easily accommodate visits by large groups from educational, civic, and social agencies and is equipped to serve the handicapped. The aesthetic quality and facilities of the museum combine to make it one of the finest of its kind in the nation with the capability of attracting exhibits of national and international significance.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|-------------------------|----------------|----------------|---------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Art Museum Director | 1 | 1 | E-5 | \$ 52,285 |
| Curator II | 1 | 1 | E-12 | 33,996 |
| Curator I | 1 | 1 | 629 | 27,585 |
| Executive Assistant | 1 | 1 | 627 | 28,987 |
| Administrative Aide II | 1 | 1 | 623 | 23,836 |
| Registrar | 1 | 1 | 621 | 21,677 |
| Preparator | 1 | 1 | 621 | 21,677 |
| Administrative Aide I | 1 | 1 | 620 | 20,688 |
| Secretary | 1 | 1 | 618/19 | 15,751 |
| Guard | 1 | 1 | 617 | 18,046 |
| Museum Aide | 1 | 1 | 615 | 15,472 |
| Custodial Guard | 2 | 2 | 615 | 30,869 |
| Clerk I | 1 | 1 | 613 | 15,169 |
| Museum Aide (50%) | 1 | 1 | 615 | 8,262 |
| Custodial Guard (50%) | 2 | 2 | 615 | 14,334 |
| Clerical Aide (50%) | 1 | 1 | 611 | 6,982 |
| Clerical Aide (25%) | 1 | 1 | 611 | 3,491 |
| Subtotal | <u>19</u> | <u>19</u> | | \$ 359,107 |
| ADD: Longevity | | | | 2,687 |
| 3rd Shift Differential | | | | 832 |
| One Day Pay Encumbrance | | | | <u>1,394</u> |
| TOTAL | | | | <u>\$ 364,020</u> |

CAPITAL OUTLAY

| | |
|-------------------------------|----------------|
| 1 - Three-drawer lateral file | - \$ 400 |
| 1 - Electronic calculator | - 250 |
| 1 - Copy stand | - 550 |
| 1 - Studio tripod | - 650 |
| 1 - Copying lens | - <u>700</u> |
| TOTAL | <u>\$2,550</u> |

Special Purpose Funds



CITY OF WICHITA 1987 ANNUAL BUDGET

SUMMARY OF EXPENDITURES

SPECIAL PURPOSE FUNDS

The Special Purpose Funds Section is composed of the following funds: the Metropolitan Transit Authority, the four major employee benefit funds, Special City Highway Gas Tax Fund, the Wichita State University 1.5 mill levy expenditure, the Public Building Commission Building Bonds Fund, the Tort Liability Fund, the two Special Alcohol Funds, the General Revenue Sharing Fund which has no monies budgeted for 1987, the Local Sales Tax CIP Construction Fund, and the Convention and Tourism Fund. Budget comments and highlights are noted on each of the separate fund pages in this section.

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|---|------------------------|------------------------|-------------------------|-------------------------|
| TRANSIT SYSTEM TAX FUND | \$1,449,188 | \$1,550,943 | \$1,475,000 | \$1,490,690 |
| EMPLOYEES' RETIREMENT FUND | 2,978,497 | 3,291,929 | 3,184,243 | 3,183,840 |
| SOCIAL SECURITY FUND | 1,442,436 | 1,735,145 | 1,735,145 | 1,779,942 |
| POLICE & FIRE PENSION FUND | 5,664,360 | 6,063,919 | 5,862,130 | 5,512,441 |
| WORKERS AND UNEMPLOYMENT COMPENSATION FUND | 788,212 | 714,620 | 714,620 | 423,638 |
| SPECIAL CITY HIGHWAY GAS TAX FUND | 7,330,542 | 9,113,971 | 8,451,738 | 9,262,233 |
| WICHITA STATE UNIVERSITY | 1,572,362 | 1,666,550 | 1,666,550 | 1,738,426 |
| PUBLIC BUILDING COMMISSION BUILDING BONDS FUND | 430,000 | 430,000 | 430,000 | 430,000 |
| TORT LIABILITY FUND | 400,000 | 400,000 | 400,000 | 400,000 |
| SPECIAL ALCOHOL AND DRUG PROGRAMS FUND | 559,958 | 652,280 | 600,000 | 639,464 |
| SPECIAL PARKS AND RECREATION (ALCOHOL) FUND | 577,383 | 600,000 | 580,000 | 580,000 |
| GENERAL REVENUE SHARING | 2,675,052 | 2,319,000 | 2,319,000 | -- |
| LOCAL SALES TAX CIP CONSTRUCTION FUND | -- | 11,500,000 | 2,900,000 | 21,788,621 |
| CONVENTION AND TOURISM FUND | 1,723,722 | 1,697,301 | 1,685,301 | 1,925,695 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN
TRANSIT AUTHORITY
DEPARTMENT: METROPOLITAN TRANSIT AUTHORITY

ACTIVITY NO.: 140-24-810-50000

TRANSIT SYSTEM FUND

Fund Summary of Expenditures and Revenues

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|---|------------------------|------------------------|-------------------------|-------------------------|
| <u>Expenditures</u> | | | | |
| Transit System Fund | \$1,449,188 | \$1,550,943 | \$1,475,000 | \$1,490,690 |
| Total Expenditures | \$1,449,188 | \$1,550,943 | \$1,475,000 | \$1,490,690 |
| <u>Revenues</u> | | | | |
| Unencumbered Cash Balance, January 1 | \$ 695,734 | \$ 310,962 | \$ 325,945 | \$ 73,956 |
| Current Tangible Property Taxes | 634,612 | 955,417 | 945,862 | 1,046,430 |
| Motor Vehicle Tax | 234,993 | 120,505 | 124,275 | 187,735 |
| Delinquent Tangible Property Taxes | 37,213 | 20,000 | 23,498 | 19,843 |
| Interest Earnings | 37,957 | 47,000 | 37,000 | 37,000 |
| Retail Sales Tax (State) (LAVTRF) | 72,000 | 30,805 | 28,498 | 59,829 |
| Transfer from Tort Liability | 60,000 | 60,000 | 60,000 | 60,000 |
| Intergovernmental Service Revenues | 2,624 | 5,000 | 2,624 | 5,897 |
| General Revenue Sharing | -- | 1,254 | 1,254 | -- |
| Total Revenues | \$1,775,133 | \$1,550,943 | \$1,548,956 | \$1,490,690 |
| Less: Expenditures | 1,449,188 | 1,550,943 | 1,475,000 | 1,490,690 |
| Cash - December 31 (Unencumbered) | \$ 325,945 | \$ -- | \$ 73,956 | \$ -- |

METROPOLITAN TRANSIT AUTHORITY SUMMARY

The Metropolitan Transit Authority provides economical bus service through regular route services and special charter service. Service is available six days a week to within one-quarter mile of 90% of the homes in the City.

Budget Highlights

The adopted 1987 budget reflects a decrease of \$224,620 (4.8%) from the 1986 budget.

- Personnel costs represent 59.8% of the total MTA budget.
- Two bus driver positions are eliminated. The 96 positions in the 1987 budget include 68 bus drivers, 16 maintenance personnel and 12 administrative positions.
- Fuel costs show a decrease of \$187,675 as a result of lower fuel prices (\$.66 per gallon for 1987 as compared with \$.99 per gallon budgeted in 1986).
- The management contract with ATE Inc., is budgeted at \$106,380 (as compared with \$106,108 in 1986).
- A reduction of 5,260 annual hours of service is planned for 1987. The specific route changes will be determined by the MTA board.
- Passenger revenues are projected to drop by \$144,000 to \$1,039,000 in 1987 due to increased use of personal vehicles resulting from lower fuel prices.
- The City's tax contribution is projected to decrease by \$60,253 to \$ 1,490,690 in 1987.

Budget Summary

| | <u>1986</u> | <u>1987</u> |
|----------------------|--------------------|--------------------|
| Personal Services | \$2,714,809 | \$2,644,710 |
| Contractual Services | 711,079 | 698,605 |
| Commodities | 1,030,449 | 863,345 |
| Capital Outlay | 2,000 | -- |
| Other | <u>189,068</u> | <u>216,125</u> |
| Total | <u>\$4,647,405</u> | <u>\$4,422,785</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN TRANSIT AUTHORITY
DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

ACTIVITY NO.: 556-24-810-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$1,808,026 | \$1,982,393 | \$1,931,150 |
| 121 Employee Benefits | <u>671,603</u> | <u>732,416</u> | <u>713,560</u> |
| TOTAL PERSONAL SERVICES | \$2,479,629 | \$2,714,809 | \$2,644,710 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 17,194 | \$ 31,264 | \$ 34,390 |
| 212 Natural Gas | 13,601 | 19,589 | 13,595 |
| 213 Water | 1,329 | 1,568 | 1,560 |
| 214 Trash/Dump Fees | 524 | 550 | 575 |
| 220 Communications | 5,168 | 5,448 | 5,445 |
| 230 Transportation Out-of-city | 3,648 | 5,000 | 2,020 |
| 231 Transportation In-city | -- | 200 | -- |
| 240 Advertising | 52,346 | 52,500 | 43,810 |
| 250 Insurance | 127,052 | 140,000 | 132,360 |
| 260 Dues and Subscriptions | 6,405 | 6,875 | 755 |
| 270 Professional Services | 114,792 | 122,958 | 125,885 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | <u>318,640</u> | <u>325,127</u> | <u>338,210</u> |
| TOTAL CONTRACTUAL SERVICES | \$ 660,699 | \$ 711,079 | \$ 698,605 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 22,343 | \$ 26,250 | \$ 27,045 |
| 320 Clothing and Linen | 11,882 | 12,100 | 12,660 |
| 330 Food, Drugs and Chemicals | 5,752 | 2,900 | 3,200 |
| 340 Operating Supplies - Buildings | 4,934 | 5,300 | 6,500 |
| 350 Repair Parts-Bldgs. & Improvements | 10,710 | 12,000 | 11,495 |
| 360 Operating Supplies - Equipment | 542,600 | 646,710 | 459,035 |
| 370 Repair Parts - Equipment | 327,708 | 321,089 | 340,950 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 1,960 | 4,100 | 2,460 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 927,889 | \$1,030,449 | \$ 863,345 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | -- | 2,000 | -- |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ 2,000 | \$ -- |
| OTHER | | | |
| 521/523 Debt Service | \$ 184,674 | \$ 176,782 | \$ 203,405 |
| Administrative Charges | <u>11,701</u> | <u>12,286</u> | <u>12,720</u> |
| TOTAL OTHER | \$ 196,375 | \$ 189,068 | \$ 216,125 |
| TOTAL | <u>\$4,264,592</u> | <u>\$4,647,405</u> | <u>\$4,422,785</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN TRANSIT AUTHORITY
DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

ACTIVITY NO.: 556-24-810-50000

The goal of the Metropolitan Transit Authority is to provide an economical and efficient bus service in the Wichita metropolitan area both through regular route services and special charter service. Transit service is provided six days weekly on routes within one-quarter mile of 90% of the homes in the city.

Positions include sixty-eight full-time bus operators, sixteen maintenance service workers, and twelve administrative (City) positions for a total of ninety-six positions. Executive management of the MTA is provided under a contract with the ATE Management and Service Company, Inc. of Cincinnati, Ohio. Only the administrative staff employees are listed below.

The total fleet for the MTA is comprised of 59 buses.

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|---------------------------------------|----------------|----------------|-----------------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| Superintendent of Transportation, MTA | 1 | 1 | E-11 | \$ 38,221 |
| Administrative Services Manager, MTA | 1 | 1 | 628 | 30,474 |
| Equipment Maintenance Supervisor | 1 | 1 | 627 | 28,987 |
| Chief Mechanic | 1 | 1 | 624 | 25,014 |
| Marketing Specialist, MTA | 1 | 1 | 624 | 21,999 |
| Operations Supervisor II, MTA | 1 | 1 | 624 | 24,561 |
| Operations Supervisor I, MTA | 1 | 1 | 623 | 22,725 |
| Administrative Secretary | 1 | 1 | 620/21 | 20,688 |
| Account Clerk III | 1 | 1 | 621 | 21,677 |
| Cashier II | 2 | 2 | 619 | 37,017 |
| Secretary | <u>1</u> | <u>1</u> | 618/19 | <u>19,755</u> |
| Subtotal | <u>12</u> | <u>12</u> | | \$ 291,118 |
| ADD: Longevity | | | | 2,840 |
| One Day Pay Encumbrance | | | | <u>1,132</u> |
| TOTAL | | | | <u>\$ 295,090</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN TRANSIT
AUTHORITY
DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

ACTIVITY NO.: 556-24-810-50000

TRANSIT SYSTEM REVENUES

| | <u>ACTUAL</u> <u>1985</u> | <u>BUDGET</u> <u>1986</u> | <u>ADOPTED</u> <u>1987</u> |
|---|------------------------------|------------------------------|-------------------------------|
| <u>Revenues</u> | | | |
| <u>Operating Revenues</u> | | | |
| Passenger (Route) | \$1,094,630 | \$1,183,000 | \$1,039,000 |
| Passenger (Special) | 55,539 | 41,990 | 55,000 |
| Chartered | 52,005 | 55,000 | 48,000 |
| Advertising | <u>49,684</u> | <u>45,000</u> | <u>48,000</u> |
| Total Operating Revenues | \$1,251,858 | \$1,324,990 | \$1,190,000 |
| <u>Nonoperating Revenues</u> | | | |
| City Contribution (excludes Tort) | \$1,329,188 | \$1,490,943 | \$1,430,690 |
| Federal Operating Contribution | 1,438,872 | 1,594,690 | 1,538,690 |
| Transfer from General Debt and Interest Fund | 184,674 | 176,782 | 203,405 |
| Transfer from Tort Liability | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> |
| Total Nonoperating Revenues | \$3,012,734 | \$3,322,415 | \$3,232,785 |
| <u>TOTAL REVENUES</u> | <u>\$4,264,592</u> | <u>\$4,647,405</u> | <u>\$4,422,785</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: EMPLOYEES' RETIREMENT

ACTIVITY NO.: 225-40-940-50000

The City of Wichita is authorized and empowered by Charter Ordinance to establish and continue a retirement system for full-time, permanent civilian employees of the City. Limited and part-time employees are not covered under this system.

For the purpose of defraying a portion of the cost of the retirement system above the amount contributed by employees, the governing body of the City of Wichita is authorized and empowered to levy a tax.

The employees during 1987 will contribute either 6.4% under plan #1, or 3.00% under Plan #2, which became effective July 18, 1981. For 1987 the City will contribute 13.40% of covered salaries, whereas in 1986 the City's contribution is 14.40%.

Fund Summary of Expenditures and Revenues

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|--|------------------------|------------------------|-------------------------|-------------------------|
| <u>Expenditures</u> | | | | |
| Employees' Retirement Contribution Fund | \$2,978,497 | \$3,291,929 | \$3,184,243 | \$3,042,031 |
| 1987 Salary Adjustment | -- | -- | -- | 91,809 |
| Total Expenditures | \$2,978,497 | \$3,291,929 | \$3,184,243 | \$3,133,840 |
| <u>Revenues</u> | | | | |
| Cash - January 1 (Unencumbered) | \$ 344,537 | \$ 218,859 | \$ 290,364 | \$ 157,050 |
| Current Tangible Property Taxes | 2,328,629 | 2,458,372 | 2,433,788 | 2,351,746 |
| Delinquent Tangible Property Taxes | 65,035 | 40,000 | 57,136 | 59,693 |
| Motor Vehicle Tax | 454,065 | 441,173 | 454,875 | 482,851 |
| Interest Earnings | 66,990 | 95,000 | 67,000 | 67,000 |
| Intergovernmental Service Revenues | 9,605 | 10,000 | 9,605 | 15,500 |
| General Revenue Sharing | -- | 28,525 | 28,525 | -- |
| Total Revenues | \$3,268,861 | \$3,291,929 | \$3,341,293 | \$3,133,840 |
| Less: Expenditures | 2,978,497 | 3,291,929 | 3,184,243 | 3,133,840 |
| Cash - December 31 (Unencumbered) | \$ 290,364 | \$ -- | \$ 157,050 | \$ -- |

NOTE: The trust budget is established in Fund 724.

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: SOCIAL SECURITY

ACTIVITY NO.: 230-40-660-50000

Employees of the City of Wichita, including employees under the direction of various administrative boards but excluding commissioned Police and Fire employees, are under the provisions of the Social Security Act. The City of Wichita is authorized and empowered to comply with the provisions of the Social Security Act in accordance with State Statute K.S.A. 40-2305. Commissioned Police and Fire Personnel effective April 1, 1986, did come under the provisions for Medicare coverage, and the City's percentage is 1.45% for this coverage.

The appropriation in this fund provides for the amount required as the employer's contribution. The City will contribute 7.15% of total earnings up to the first \$43,800 of earnings. For 1986, the City also contributed 7.15% up to a maximum of \$42,000. The employee's share for 1987 will be 7.15%.

Fund Summary of Expenditures and Revenues

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <u>Expenditures</u> | | | | |
| Employees' Social Security Fund | \$1,442,436 | \$1,735,145 | \$1,735,145 | \$1,730,208 |
| 1987 Salary Adjustment | -- | -- | -- | 49,734 |
| Total Expenditures | \$1,442,436 | \$1,735,145 | \$1,735,145 | \$1,779,942 |
| <u>Revenues</u> | | | | |
| Cash - January 1 (Unencumbered) | \$ 114,716 | \$ 145,169 | \$ 342,689 | \$ 186,047 |
| Current Tangible Property Taxes | 1,336,717 | 1,241,926 | 1,229,506 | 1,274,552 |
| Delinquent Tangible Property Taxes | 39,106 | 29,000 | 32,132 | 32,154 |
| Motor Vehicle Tax | 253,655 | 253,266 | 261,150 | 244,018 |
| Interest Earnings | 35,417 | 45,000 | 35,417 | 35,417 |
| Intergovernmental Service Revenues | 5,514 | 6,000 | 5,514 | 7,754 |
| General Revenue Sharing | -- | 14,784 | 14,784 | -- |
| Total Revenues | \$1,785,125 | \$1,735,145 | \$1,921,192 | \$1,779,942 |
| Less: Expenditures | 1,442,436 | 1,735,145 | 1,735,145 | 1,779,942 |
| Cash - December 31 (Unencumbered) | \$ 342,689 | \$ -- | \$ 186,047 | \$ -- |

NOTE: The trust budget is established in Fund 727.

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: POLICE AND FIRE PENSION

ACTIVITY NO.: 250-40-940-50000

The City of Wichita is authorized by charter ordinance to establish and continue the Police and Fire Retirement System for all commissioned Police Officers and Firefighters permanently employed by the City of Wichita. For 1987, a total budgeted strength of 782 commissioned Fire and Police Officers is authorized (i.e., 357 in Fire and 425 in Police).

For the purpose of defraying that portion of the cost of the system above the amount contributed by the members, the City of Wichita is authorized and empowered to levy a tax. For 1987, the City will contribute 27.00% of covered salaries while the commissioned officers will contribute either 7% of covered salaries under Plan B, 8% of covered salaries under Plan C-79, or 9% of covered salaries under Plan A. In 1986, the City's contribution is 30.20%.

Fund Summary of Expenditures and Revenues

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|--|------------------------|------------------------|-------------------------|-------------------------|
| <u>Expenditures</u> | | | | |
| Police and Fire Pension Contribution Fund | \$5,664,360 | \$6,063,919 | \$5,862,130 | \$5,357,950 |
| 1987 Salary Adjustment | -- | -- | -- | 154,491 |
| Total Expenditures | <u>\$5,664,360</u> | <u>\$6,063,919</u> | <u>\$5,862,130</u> | <u>\$5,512,441</u> |
| <u>Revenues</u> | | | | |
| Cash - January 1 (Unencumbered) | \$ 402,470 | \$ 434,734 | \$ 461,135 | \$ 166,298 |
| Current Tangible Property Taxes | 4,563,661 | 4,416,032 | 4,371,871 | 4,219,617 |
| Motor Vehicle Tax | 878,694 | 864,815 | 891,600 | 867,393 |
| Delinquent Tangible Property Taxes | 142,011 | 111,000 | 109,825 | 111,994 |
| Intergovernmental Service Revenues | 18,829 | 22,000 | 18,829 | 27,139 |
| Interest Earnings | 119,830 | 160,000 | 119,830 | 120,000 |
| General Revenue Sharing | -- | 55,338 | 55,338 | -- |
| Total Revenues | <u>\$6,125,495</u> | <u>\$6,063,919</u> | <u>\$6,028,428</u> | <u>\$5,512,441</u> |
| Less: Expenditures | <u>5,664,360</u> | <u>6,063,919</u> | <u>5,862,130</u> | <u>5,512,441</u> |
| Cash - December 31 (Unencumbered) | \$ 461,135 | \$ -- | \$ 166,298 | \$ -- |

NOTE: The trust budget is established in Fund 770.

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: WORKERS AND UNEMPLOYMENT COMPENSATION

ACTIVITY NO.: 260-40-660-50000

The Workers and Unemployment Compensation Fund provides workers compensation and unemployment insurance for City employees. Effective January 1, 1984, commissioned Fire personnel were covered under the City's workers compensation program.

For 1987 the percentage of payroll that is budgeted for this fund is 1.25% for workers compensation and .50% for unemployment compensation. City employees do not contribute to these two compensation programs. In 1986, the City's contribution is 1.50% and .50%.

The 1987 adopted amount of \$188,313 for Workers Compensation has been reduced by \$297,105 from the 1986 budget. The reserve account in the trust fund will be used to offset the required expenditures for 1987. Including the salary adjustment, Workers Compensation is \$188,313; and the Unemployment Claims amount is \$235,325.

Fund Summary of Expenditures and Revenues

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <u>Expenditures</u> | | | | |
| Workers Compensation | \$ 653,105 | \$ 485,418 | \$ 485,418 | \$ 172,068 |
| Unemployment Claims | 135,107 | 229,202 | 229,202 | 228,827 |
| 1987 Salary Adjustment | -- | -- | -- | 22,743 |
| Total Expenditures | <u>\$ 788,212</u> | <u>\$ 714,620</u> | <u>\$ 714,620</u> | <u>\$ 423,638</u> |
| <u>Revenues</u> | | | | |
| Cash - January 1 (Unencumbered) | \$ 35,119 | \$ 54,554 | \$ 154,423 | \$ 107,605 |
| Current Tangible Property Taxes | 687,552 | 491,166 | 486,254 | 184,972 |
| Motor Vehicle Tax | 183,039 | 130,207 | 134,250 | 96,459 |
| Delinquent Tangible Property Taxes | 17,394 | 10,000 | 20,074 | 14,695 |
| Intergovernmental Service Revenues | 2,835 | 2,000 | 2,835 | 2,907 |
| Interest Earnings | 16,696 | 19,000 | 16,696 | 17,000 |
| General Revenue Sharing | -- | 7,693 | 7,693 | -- |
| Total Revenues | <u>\$ 942,635</u> | <u>\$ 714,620</u> | <u>\$ 822,225</u> | <u>\$ 423,638</u> |
| Less: Expenditures | <u>788,212</u> | <u>714,620</u> | <u>714,620</u> | <u>423,638</u> |
| Cash - December 31 (Unencumbered) | \$ 154,423 | \$ -- | \$ 107,605 | \$ -- |

NOTE: The trust budgets are established in Fund 793 for Workers Compensation and in Fund 794 for Unemployment insurance.

CITY OF WICHITA 1987 ANNUAL BUDGET

SPECIAL CITY HIGHWAY GAS TAX FUND

Fund Summary of Revenues and Expenditures

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|--|------------------------|------------------------|-------------------------|-------------------------|
| <u>Revenues</u> | | | | |
| Unencumbered Cash, January 1 | \$ 561,110 | \$ 965,971 | \$ 965,971 | \$ 812,233 |
| Gasoline Tax from Other Agencies | 6,279,211 | 6,400,000 | 6,550,000 | 6,600,000 |
| State Highway Maintenance | 127,294 | 100,000 | 100,000 | 100,000 |
| Construction Overhead | 802,687 | 770,000 | 770,000 | 780,000 |
| Property Damage Reimbursement | 59,363 | 73,000 | 73,000 | 65,000 |
| Other | 9,231 | 5,000 | 5,000 | 5,000 |
| Street Cut Repair Reimbursement | 357,617 | 300,000 | 300,000 | 400,000 |
| KDOT Reimbursement (E. Kellogg) | 100,000 | -- | -- | -- |
| Subtotal | \$8,296,513 | \$8,613,971 | \$8,763,971 | \$8,762,233 |
| Contingent Revenues | -- | 500,000 | 500,000 | 500,000 |
| Total Revenues | \$8,296,513 | \$9,113,971 | \$9,263,971 | \$9,262,233 |
| <u>Expenditures</u> | | | | |
| <u>Department Operations and Maintenance</u> | | | | |
| Street Maintenance | \$3,638,650 | \$3,921,688 | \$3,921,688 | \$4,146,610 |
| Traffic Engineering Division | 1,651,287 | 1,865,326 | 1,865,326 | 1,908,860 |
| Street Cleaning | 617,523 | 567,705 | 567,705 | 836,390 |
| Construction & Survey Division | 210,714 | 311,247 | 311,247 | 311,765 |
| Street Repair | -- | 100,000 | 100,000 | 100,000 |
| Pavement Marking | -- | 25,000 | 25,000 | 25,000 |
| Snow and Ice Removal | 232,912 | 75,000 | 75,000 | 237,980 |
| Street Cut Repair Program | 495,163 | 300,000 | 300,000 | 400,000 |
| Downtown Sweeping Program | 7,849 | 8,828 | 8,828 | 9,023 |
| Total - Operations and Maintenance Dept. | \$6,854,098 | \$7,174,794 | \$7,174,794 | \$7,975,628 |
| Design Division (Planning Dept.) | \$ 426,083 | \$ 476,944 | \$ 476,944 | \$ 470,510 |
| Construction | 50,361 | 959,233 | 300,000 | 301,095 |
| Special Assessment Assistance | -- | 3,000 | -- | -- |
| Employee Training Program | -- | -- | -- | 15,000 |
| Subtotal | \$7,330,542 | \$8,613,971 | \$7,951,738 | \$8,762,233 |
| Contingent Expenditures | -- | 500,000 | 500,000 | 500,000 |
| Total Expenditures | \$7,330,542 | \$9,113,971 | \$8,451,738 | \$9,262,233 |
| Unencumbered Cash Balance, December 31 | \$ 965,971 | -- | \$ 812,233 | \$ -- |

CITY OF WICHITA 1987 ANNUAL BUDGET

WICHITA STATE UNIVERSITY
FUND SUMMARY OF REVENUES AND EXPENDITURES

| | <u>1985</u> | <u>1986</u> | <u>1987</u> |
|---|--------------------|--------------------|--------------------|
| Revenues | | | |
| Current Ad Valorem Taxes @1.5 mills | \$1,399,478 | \$1,470,365 | \$1,521,575 |
| Less: Allowance for Delinquent Taxes | (55,979) | (58,815) | (60,863) |
| Add: Motor Vehicle Tax | <u>228,863</u> | <u>255,000</u> | <u>277,714</u> |
| Total Revenues | <u>\$1,572,362</u> | <u>\$1,666,550</u> | <u>\$1,738,426</u> |
| EXPENDITURES - Debt Service | | | |
| WPBC Revenue Bonds I | \$ 159,798 | \$ 153,848 | \$ -- |
| WPBC Revenue Bonds II | 222,155 | 214,355 | -- |
| WPBC Revenue Bonds III | 107,563 | 107,563 | -- |
| PBC Refunding Bonds | -- | -- | 313,019 |
| Less: Bond Reserves | <u>(154,000)</u> | <u>(140,000)</u> | <u>--</u> |
| Total Debt Service | <u>\$ 335,516</u> | <u>\$ 335,766</u> | <u>\$ 313,019</u> |
| Expenditures - Endowment Fund Student Support | | | |
| Undergraduate Scholarships | \$ 274,617 | \$ 280,000 | \$ 294,000 |
| Urban Fellowships | 44,064 | 45,000 | 45,000 |
| Graduate Fellowships | 87,362 | 113,000 | 117,000 |
| Graduate Scholarships | 44,064 | 45,000 | 47,500 |
| Student Loan Fund | <u>34,298</u> | <u>35,000</u> | <u>35,000</u> |
| | <u>\$ 484,405</u> | <u>\$ 518,000</u> | <u>\$ 538,500</u> |
| Community Support | | | |
| Interns, City of Wichita | \$ 26,532 | \$ 30,000 | \$ 30,000 |
| Adult and Continuing Education | 34,298 | 35,000 | 35,000 |
| Business and Economic Research | 24,532 | 25,000 | 27,500 |
| Community Service | 53,830 | 55,000 | 60,000 |
| Center for Urban Studies | 177,489 | 181,000 | 181,000 |
| KMUW-Audio Reader | 18,032 | 18,800 | 19,500 |
| Wichita Observatory | <u>33,150</u> | <u>34,803</u> | <u>36,000</u> |
| | <u>\$ 367,863</u> | <u>\$ 379,603</u> | <u>\$ 389,000</u> |
| Faculty and Program Support | | | |
| Faculty and Program Development | \$ 191,255 | \$ 192,000 | \$ 217,000 |
| Faculty Professorships | -- | -- | 14,000 |
| Research and Academic Resources | 19,532 | 20,000 | 30,000 |
| Special Library Collection | 9,883 | 10,000 | 10,000 |
| University of Wichita | | | |
| Retirement Supplement | <u>9,600</u> | <u>9,600</u> | <u>9,600</u> |
| | <u>\$ 230,270</u> | <u>\$ 231,600</u> | <u>\$ 280,600</u> |
| University Support | | | |
| Organization and Development | \$ 138,426 | \$ 141,000 | \$ 156,000 |
| Campus Plan. & Inst. Studies | 15,882 | 16,000 | 12,000 |
| Contingency | <u>--</u> | <u>44,581</u> | <u>49,307</u> |
| | <u>\$ 154,308</u> | <u>\$ 201,581</u> | <u>\$ 217,307</u> |
| TOTAL ENDOWMENT FUND EXPENDITURES | <u>\$1,236,846</u> | <u>\$1,330,784</u> | <u>\$1,425,407</u> |
| GRANT TOTAL EXPENDITURES FOR DEBT SERVICE & ENDOWMENT FUND | <u>\$1,572,362</u> | <u>\$1,666,550</u> | <u>\$1,738,426</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: PUBLIC BUILDING COMMISSION
ADMINISTRATIVE CENTER BUILDING BONDS

ACTIVITY NO.: 210-40-700-50000

PUBLIC BUILDING COMMISSION
ADMINISTRATIVE CENTER BUILDING BONDS

The City of Wichita entered into a lease agreement with the Public Building Commission for the construction of a new City Hall. This lease agreement was approved on February 14, 1969, by the City and the Public Building Commission. This agreement provided for the construction of a new City Hall on the southwest corner of Main and Central which was completed in late 1975. These monies are placed in the General Debt and Interest Fund (Fund 330).

Fund Summary of Expenditures and Revenues

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|---------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <u>Expenditures</u> | | | | |
| Lease Payment | \$ 430,000 | \$ 430,000 | \$ 430,000 | \$ 430,000 |
| Total Expenditures | \$ 430,000 | \$ 430,000 | \$ 430,000 | \$ 430,000 |
| <u>Revenues</u> | | | | |
| Cash - January 1 (Unencumbered) | \$ 18,274 | \$ 23,722 | \$ 29,557 | \$ 5,645 |
| Current Tangible Property Taxes | 348,471 | 322,739 | 319,511 | 342,167 |
| Motor Vehicle Tax | 71,537 | 66,039 | 68,100 | 63,504 |
| Delinquent Tangible Property Taxes | 11,448 | 8,000 | 8,650 | 8,356 |
| Interest Earnings | 8,389 | 7,500 | 8,389 | 8,389 |
| Intergovernmental Service Revenues | 1,438 | 2,000 | 1,438 | 1,939 |
| Total Revenues | \$ 459,557 | \$ 430,000 | \$ 435,645 | \$ 430,000 |
| Less: Expenditures | 430,000 | 430,000 | 430,000 | 430,000 |
| Cash - December 31 (Unencumbered) | \$ 29,557 | \$ -- | \$ 5,645 | \$ -- |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: TORT LIABILITY

ACTIVITY NO.: 276-64-320-50000

An amount of \$400,000 is budgeted for this fund which is the same amount which is budgeted for 1986.

Tort Liability provides for the City of Wichita to provide legal defense of its employees, directly or by reimbursement, and to pay claims or judgments against an employee when the incident occurs during the course of employment. There is a \$500,000 maximum limitation. An amount of \$162,874 is budgeted for this purpose from the total amount of \$400,000.

Also included in the amount of \$400,000 is \$60,000 for vehicle liability for the Metropolitan Transit Authority (MTA); and \$177,126 for vehicle liability on other City vehicles, such as Police, Fire, etc.

Fund Summary of Expenditures and Revenues

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|--|------------------------|------------------------|-------------------------|-------------------------|
| <u>Expenditures</u> | | | | |
| Tort Liability | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| Total Expenditures | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| <u>Revenues</u> | | | | |
| Cash - January 1 (Unencumbered) | \$ 28,612 | \$ 17,923 | \$ 19,972 | \$ 416 |
| Current Tangible Property Taxes | 309,775 | 306,357 | 303,293 | 322,431 |
| Motor Vehicle Tax | 63,252 | 58,720 | 60,525 | 60,171 |
| Delinquent Tangible Property Taxes | 9,504 | 6,000 | 7,797 | 7,686 |
| Interest Earnings | 7,551 | 10,000 | 7,551 | 7,551 |
| Intergovernmental Service Revenues | 1,278 | 1,000 | 1,278 | 1,745 |
| Total Revenues | \$ 419,972 | \$ 400,000 | \$ 400,416 | 400,000 |
| Less: Expenditures | 400,000 | 400,000 | 400,000 | 400,000 |
| Cash - December 31 (Unencumbered) | \$ 19,972 | \$ -- | \$ 416 | \$ -- |

NOTE: The trust budget is established in Fund 777 (Self Insurance-Reserve Fund).

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: SPECIAL ALCOHOL AND DRUG PROGRAMS ACTIVITY NO.: 277-18-184
 DEPARTMENT: HUMAN RESOURCES
 DIVISION: PLANNING AND EVALUATION

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

In 1979, the Kansas Legislature established a 10% gross receipts tax on the sale of alcoholic liquor to include spirits, wine and strong beer. The law provides that most of the revenues are returned to the cities in which the taxes were paid. Upon receipt of the revenue, the City Treasurer credits one-third of the amount to the General Fund, one-third to the Special Parks and Recreation Fund, and one-third to the Special Alcohol and Drug Programs Fund. Monies in the Special Alcohol and Drug Programs Fund may be expended only for the purchase, establishment, maintenance or expansion of services or programs of alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse, or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers.

FUND SUMMARY OF EXPENDITURES AND REVENUES

| <u>Expenditures</u> | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|--|------------------------|------------------------|-------------------------|-------------------------|
| Drug and Alcohol Abuse | | | | |
| Prevention Center | \$ 82,189 | \$ 96,751 | \$ 96,751 | \$ 80,272 |
| Alcoholism Family Counseling Center | 79,000 | 83,654 | 83,654 | 84,673 |
| MAAIC Treatment Service | 29,884 | 37,232 | 37,232 | 37,232 |
| Sedgwick County Mental Health Assn. | 1,075 | -- | -- | -- |
| Parallax Program | 55,725 | 63,508 | 63,508 | 64,527 |
| Recovery Services Council | 219,869 | 221,759 | 221,759 | 222,780 |
| Big Brothers/Big Sisters | 20,418 | 9,500 | 9,500 | 9,500 |
| Northeast Drug/Alcohol Referral and Tracking Station (NEDARTS) | -- | 20,826 | 20,826 | 21,845 |
| Sedgwick County Mental Health Alcohol Treatment Center | -- | 7,873 | 7,873 | 28,622 |
| Police Department/Detective | 31,644 | -- | -- | -- |
| Department of Human Resources | 40,154 | 58,897 | 58,897 | 63,946 |
| Sedgwick County Dept. of Mental Health Women's Alcoholism Treatment Services | -- | -- | -- | 603 |
| Contingent Expenditures | -- | 25,000 | -- | 25,000 |
| Uncommitted Funds | -- | 27,280 | -- | 464 |
| Total Expenditures | \$ 559,958 | \$ 652,280 | \$ 600,000 | \$ 639,464 |
| <u>Revenues</u> | | | | |
| Unencumbered Cash Balance, January 1 | \$ 27,280 | \$ 27,280 | \$ 48,464 | \$ 31,464 |
| Interest Earnings | 3,759 | -- | 3,000 | 3,000 |
| Contingent Revenues | -- | 25,000 | -- | 25,000 |
| Private Club Liquor Tax | 577,383 | 600,000 | 580,000 | 580,000 |
| Total Revenues | \$ 608,422 | \$ 652,280 | \$ 631,464 | \$ 639,464 |
| LESS: Expenditures | 559,958 | 652,280 | \$600,000 | \$ 639,464 |
| Unencumbered Cash Balance, December 31 | \$ 48,464 | \$ -- | \$ 31,464 | \$ -- |

In 1987, three City positions are budgeted for funding in this fund including two in the Community Health Department and one in the Human Resources Department.

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: SPECIAL PARKS AND RECREATION (ALCOHOL)

ACTIVITY NO.: 278-26-420-50000

An amount of \$580,000 is budgeted in this fund for 1987. This fund was created during the 1979 legislative session when Senate Bill No. 467 was passed, and took effect on July 1, 1979. The law established a ten percent gross receipts tax on the sale of alcoholic liquor to include spirits, wine, and strong beer.

The law provides that one-third of the monies received must be credited to the Special Parks and Recreation (Alcohol) Fund. Monies in this fund shall be expended only for the purchase, establishment, maintenance, or expansion of park and recreational services, programs and facilities. The amount of \$580,000 is credited to Fund 115 to offset the expenditures in Park.

Fund Summary of Revenues and Expenditures

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|---|------------------------|------------------------|-------------------------|-------------------------|
| <u>Revenues</u> | | | | |
| Unencumbered Cash Balance, January 1 | \$ -- | \$ -- | \$ -- | \$ -- |
| Private Club Tax | 577,383 | 600,000 | 580,000 | 580,000 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Total Revenues | \$ 577,383 | \$ 600,000 | \$ 580,000 | \$ 580,000 |
| <u>Expenditures</u> | | | | |
| Park and Recreation | \$ 577,383 | \$ 600,000 | \$ 580,000 | \$ 580,000 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Unencumbered Cash Balance, December 31 | \$ -- | \$ -- | \$ -- | \$ -- |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL REVENUE SHARING
DEPARTMENT: FINANCE
DIVISION: BUDGET AND MANAGEMENT

ACTIVITY NO.: 280-40-060-50000

GENERAL REVENUE SHARING FUND

On October 20, 1972, Public Law 92-512, titled the State and Local Fiscal Assistance Act of 1972, commonly referred to as General Revenue Sharing, came into existence with its emphasis on sharing federal funds with the various public entities in this nation. Since that date, the City of Wichita has received about \$45,000,000 to provide needed public services to the citizens of Wichita.

On September 30, 1986, the City of Wichita received its final General Revenue Sharing payment. The U.S. Congress did not include any Revenue Sharing monies in its fiscal-year 1987 budget which began October 1, 1986.

Fund Summary of Revenues and Expenditures

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|---|------------------------|------------------------|-------------------------|-------------------------|
| <u>Revenues</u> | | | | |
| Unencumbered Cash Balance, January 1 | \$ -- | \$ 24,464 | \$ 24,464 | \$ -- |
| Revenues | 2,650,583 | 2,252,536 | 2,252,536 | |
| Interest Earnings | 48,933 | 42,000 | 42,000 | |
| Total Revenues | \$2,699,516 | \$2,319,000 | \$2,319,000 | \$ -- |
| <u>Expenditures</u> | | | | |
| Police Operations Salaries | \$2,138,052 | \$1,387,500 | \$1,387,500 | |
| Park Maintenance Salaries | 537,000 | 600,000 | 600,000 | |
| Salary Adjustment (All Funds) | -- | 331,500 | 331,500 | -- |
| Total Expenditures | \$2,675,052 | 2,319,000 | \$2,319,000 | \$ -- |
| Unencumbered Cash Balance, December 31 | \$ 24,464 | \$ -- | \$ -- | |

A POLICY OF NONDISCRIMINATION ON THE BASIS OF HANDICAPPED STATUS

"The City of Wichita does not discriminate on the basis of handicapped status in the admission or access to, or treatment or employment in, its programs or activities.

"The Citizen Rights and Services Director, City Hall, 455 North Main, Wichita, Kansas 67202, has been designated to coordinate compliance with the nondiscrimination requirements contained in section 51.55 of the revenue sharing regulations."

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|--|--------------------------------|
| FUND: | LOCAL SALES TAX CAPITAL IMPROVEMENT CONSTRUCTION FUND | ACTIVITY NO.: 475-40-060-80000 |
| DEPARTMENT: | FINANCE | |
| DIVISION: | BUDGET AND MANAGEMENT | |

LOCAL SALES TAX CAPITAL IMPROVEMENT CONSTRUCTION FUND

The citizens of Sedgwick County approved a one percent county-wide sales tax on July 30, 1985, which went into effect on October 1, 1985. An amount of \$21,788,621 has been included in this Capital Improvement Construction Fund for 1987. The major increase in the 1987 adopted budget is due to having only \$2,900,000 in anticipated expenditures in 1986. Thus, a 1986 year-end cash balance of \$9,271,121 is being carried over to 1987 which can be used to offset the 1987 adopted expenditures.

Kellogg (U.S. 54) and the Northeast Expressway remain the priority projects to be funded. Other projects could be approved for funding during the 1987-1992 Capital Improvement Program.

Fund Summary of Expenditures and Revenues

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|---|------------------------|------------------------|-------------------------|-------------------------|
| <u>Revenues</u> | | | | |
| Unencumbered Cash Balance, January 1 | \$ -- | \$ -- | \$ 385,121 | \$9,271,121 |
| Interest Earnings | -- | -- | 286,000 | 730,000 |
| Local Sales Tax from General Fund | 385,121 | \$11,500,000 | 11,500,000 | 11,787,500 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Revenues | \$ 385,121 | \$11,500,000 | \$12,171,121 | \$21,788,621 |
| <u>Expenditures</u> | | | | |
| Street, Highway and Bridge Projects | -- | \$11,500,000 | \$ 2,900,000 | \$21,788,621 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Expenditures | \$ -- | \$11,500,000 | \$ 2,900,000 | \$21,788,621 |
| Unencumbered Cash Balance, December 31 | | | | |
| | \$ 385,121 | \$ -- | \$ 9,271,121 | \$ -- |

TOURISM AND CONVENTION FUND SUMMARY

The Tourism and Convention Fund is established by authority of Charter Ordinance No. 83 to receive disbursements of monies collected through the Transient Guest Tax, a 5% tax imposed by the City of Wichita upon the gross receipts derived from or paid by transient guests in any hotel, motel, or tourist court. Revenues are expended under the priorities established in the Charter Ordinance (see following page). The Tourism and Convention Committee, also established by authority of the Charter Ordinance is charged with the responsibility of reviewing programs and expenditures, and advising the City Commission and the City Manager on matters relating to convention and tourism.

Budget Highlights

The adopted 1987 budget reflects an increase of \$228,394 (13.5%) from the 1986 budget.

- The Historic Wichita (Cowntown) and Mid-America All-Indian Center (MAAIC) budgets have been decreased from the 1986 levels to promote greater self-sufficiency.
- The adopted budget for the Convention Visitors Bureau is \$42,000 (5.7%) greater than the 1986 budget. Of the adopted increase, \$20,000 will be earmarked for increased promotion of local tourism attractions.
- The Wichita Arts Council budget has been reduced by \$5,000. The adopted budget recommends \$7,000 as a matching grant to the Kansas Arts Commission, but would discontinue the \$5,000 salary support to the Council.
- The amount transferred to the Planning and Building fund has been increased \$191,870 in accordance with the debt service demand on the Expo Hall.

| <u>Budget Summary</u> | | |
|-------------------------------|---------------------------|---------------------------|
| | <u>1986</u> | <u>1987</u> |
| Administrative Charges | \$ 25,629 | \$ 26,150 |
| Art Council | 12,000 | 7,000 |
| City Commission Promotion | 16,000 | 16,000 |
| Convention/Visitors Bureau | 738,000 | 780,000 |
| CVB Revolving Fund | 12,000 | 36,000 |
| Expo Hall Operation | 45,612 | 40,000 |
| Historic Wichita - Cowntown | 91,000 | 85,000 |
| Mid-America All-Indian Center | 50,000 | 40,000 |
| Planning and Building Fund | 692,975 | 884,845 |
| Sister Cities | 10,700 | 10,700 |
| Wichita Area Museum Assoc. | 3,385 | -- |
| Total | <u>\$1,697,301</u> | <u>\$1,925,695</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: TOURISM AND CONVENTION PROMOTION FUND

ACCOUNT NO.: 275-40-060

| TOURISM AND CONVENTION PROMOTION | | | | |
|--|--------------------|----------------------|----------------------|--------------------|
| | Actual 1985 | Budget 1986 | Revised 1986 | Adopted 1987 |
| <u>Expenditures</u> | | | | |
| EXPO Hall Operation | \$ 12,534 | \$ 45,612* | \$ 45,612* | \$ 40,000 |
| Administrative Charges | 22,409 | 25,629* | 25,629* | 26,150 |
| Historic Wichita-Cowtown | 82,855 | 91,000 | 91,000 | 85,000 |
| Mid-America All-Indian Center | 54,970 | 50,000 | 50,000 | 40,000 |
| Planning and Building Fund | 809,568 | 692,975 | 692,975 | 884,845 |
| Sister Cities | 8,649 | 10,700 | 10,700 | 10,700 |
| Wichita Arts Council | 12,000 | 12,000 | 12,000 | 7,000 |
| Wichita Convention & Visitor's Bureau | 710,737 | 738,000 | 738,000 | 780,000 |
| City Commission Promotion | 10,000 | 16,000* | 16,000* | 16,000 |
| Revolving Fund for Convention Promotion | -- | 12,000 | -- | 36,000 |
| Wichita Area Museum Association | -- | 3,385 | 3,385 | -- |
| Total Expenditures | \$1,723,722 | \$1,697,301** | \$1,685,301** | \$1,925,695 |
| <u>Revenues</u> | | | | |
| Unencumbered Cash Balance, January 1 | \$ 119,139 | \$ 4,448 | \$ 37,315 | \$ 80,445 |
| Unexpended CVB Revolving Account | -- | -- | 12,000 | 24,000 |
| Transient Guest Tax | 1,603,145 | 1,682,853 | 1,725,000 | 1,811,250 |
| Interest Earnings | 50,753 | 10,000 | 15,431 | 10,000 |
| Total Revenues | \$1,773,037 | \$1,697,301 | \$1,789,746 | \$1,925,695 |
| Less: Expenditures | 1,723,722 | 1,697,301 | 1,685,301 | 1,925,695 |
| CVB Revolving Account Reserve | 12,000 | -- | 24,000 | -- |
| Unencumbered Cash Balance, December 31 | \$ 37,315 | \$ -- | \$ 80,445 | \$ -- |

*Revenue to the General Fund

**Budget was certified to the State in the amount of \$1,935,820, however after revenues were re-evaluated, contract expenditures were decreased and approved in the amount of \$1,697,301.

CITY OF WICHITA 1987 ANNUAL BUDGET

TOURISM AND CONVENTION FUND

Revenues from this tax are expended in accordance with the provisions of Charter Ordinance No. 83 as amended July 19, 1985 in the following priority order:

- 1st. To pay any obligation, including but not limited to bonds, leases or contracts resulting from or directly attributable to the construction or use of new facilities for convention or exhibition purposes.
- 2nd. To pay any deficit incurred in the operation or maintenance of new facilities for convention or exhibition purposes.
- 3rd. To pay for convention and tourism activities which result from the annual consideration of requests for such funds by the Tourism and Convention Committee established by Section 12 of Charter Ordinance No. 83 and which, upon recommendation by said committee, receives final approval by the City Commission.
- 4th. Any funds remaining shall be held in reserve to pay any deficit incurred in the operation or maintenance of Century II; establish a building fund for future facilities: to pay for extraordinary facility repairs or replacement; and to fund attractions deemed to have advantage or interest to the City of Wichita.
- 5th. None of the revenue from said tax shall be expended for promotion of convention and tourism facilities or activities for Sedgwick County outside the city limits of Wichita unless and until an equal transient guest tax is levied by the Board of County Commissioners of Sedgwick County, Kansas, and the Board of City Commissioners authorize by resolution such expenditure.

* * * * *

The Convention and Tourism Fund is expected to have available revenues in the amount of \$1,925,695 in 1987. Following is a tabular presentation of the 1986 Budget and 1987 Requests, and the 1987 Adopted Budget. Following the table are brief narrative descriptions of the individual request.

CITY OF WICHITA 1987 ANNUAL BUDGET

TOURISM AND CONVENTION FUND (continued)

| <u>Program Expenditures</u> | <u>1986 Adopted Budget</u> | <u>1987 Requests</u> | <u>1987 C&T Committee's Recommendations</u> | <u>1987 Adopted Budget</u> |
|---------------------------------------|------------------------------------|--------------------------|---|------------------------------------|
| Administrative Charges | \$ 25,629 | \$ 26,398 | \$ 26,398 | \$ 26,150 |
| City Commission Promotion | 16,000 | 16,000 | 16,000 | 16,000 |
| Contingency | -- | -- | 52,579 | -- |
| Expo Hall Operation | 45,612 | 35,177 | 35,177 | 40,000 |
| Historic Wichita (Cowntown | 91,000 | 99,600 | 32,700 | 85,000 |
| Mid-America All-Indian Center | 50,000 | 55,000 | 10,000 | 40,000 |
| Planning and Building Fund | 692,975 | 900,000 | 900,000 | 884,845 |
| CVB Revolving Fund | 12,000 | 36,000 | 46,000 | 36,000 |
| Sister Cities | 10,700 | 10,700 | 10,700 | 10,700 |
| Wichita Area Museum Association | 3,385 | -- | -- | -- |
| Wichita Arts Council | 12,000 | 12,000 | -- | 7,000 |
| Wichita Convention Visitors Bureau | 738,000 | 801,142 | 796,142 | 780,000 |
| Wichita Day and Night | -- | 9,760 | -- | -- |
| TOTAL | \$1,697,301 | \$2,001,777 | \$1,925,696 | \$1,925,695 |

Administrative Charges

The administrative charge is a revenue to the General Fund compensating for services provided by the City Clerk, Law, Budget Office, Controller, Purchasing and Treasury. The service provided include: contract development and monitoring, proposal review, purchasing, investment of funds, check writing and staff support for the Convention and Tourism Committee.

City Commission Promotion

This request is also a revenue source to the General Fund, offsetting the cost of City Commission travel related to the Sister Cities program.

Contingency

The Tourism and Convention Committee recommended a large contingency account to buffer against possible shortfalls in guest tax revenue.

CITY OF WICHITA 1987 ANNUAL BUDGET

TOURISM AND CONVENTION FUND (continued)

Expo Hall Operation

In accordance with the second expenditure priority in Charter Ordinance No. 83, the Tourism and Convention Fund budget contains an amount equal to the difference between Expo Hall projected revenues and projected operating expenses for 1987.

Historic Wichita -- Cowtown

The Committee recommended budgeting for only direct promotional expenses (e.g., brochure printing, advertising, etc.); the adopted budget assumes a broader definition of promotional expense to include artwork, membership development, seminars, photography, walking tour guides and special events. The Old Cowtown Museum also receives \$110,000 from the General Fund for staff salaries and building maintenance.

Mid-America All-Indian Center

The adopted budget continues paying a portion of the Center's utility costs, in addition to providing about \$10,000 for promotional expenses.

Planning and Building Fund

In accordance with the first expenditure priority in Charter Ordinance No. 83, the Tourism and Convention Fund budget provides monies to pay debt service on Expo Hall.

Convention Visitors Bureau Revolving Fund

The revolving fund provides funds to defray the costs of hosting a regional or national trade show in Wichita, thus providing a competitive edge for the City. The City has committed to extend this fund through 1988.

Sister Cities

The Sister Cities Program, established by City Ordinance in January 1974, exists to "support, coordinate, foster, develop and sponsor sister city exchange programs of a cultural, educational, social, business, economic or governmental nature." The 1987 budget includes two student exchanges, official visits to the sister cities, an official visit to Wichita from each of the four sister cities and other cultural exchange programs.

Wichita Area Museum Association

The Museum Association did not request funds for 1987. In 1986 funds were allocated to print brochures.

CITY OF WICHITA 1987 ANNUAL BUDGET

TOURISM AND CONVENTION FUND (continued)

Wichita Arts Council

The Wichita Arts Council promotes art and cultural institutions in Wichita. The proposed program included a recognition awards reception, Wichita Arts Festival, an Artist-In-Residence tour and a Composer-In-Residence series. The Arts Council is eligible for a \$7,000 grant from the Kansas Arts Commission to sponsor a year long Gershwin Festival, contingent upon a matching grant from the City. The City provided that match in the 1985 and 1986 budgets. The adopted budget recommends the match again for 1987, which would be the final year for the match agreement, but does not recommend continuing the \$5,000 for Arts Council staff salaries.

Wichita Convention and Visitors Bureau

The purpose of the Visitors Bureau is to promote convention and tourism and attract visitors to Wichita. The adopted budget contains an amount less than requested because the Bureau incurred about \$40,000 of expenses in 1986 that will not recur in 1987. That amount in addition to the increase of the total adopted budget will provide a greater than 11 percent increase in total expenditure capacity.

General Debt and Interest Fund

CITY OF WICHITA 1987 ANNUAL BUDGET

GENERAL DEBT AND INTEREST FUND SUMMARY

The 1987 adopted budget for the General Debt and Interest Fund is based on the advanced refunding issue of late 1985, and decisions made by the City Commission during the review of the 1986-91 Capital Improvement Program in February of 1986.

EXPENDITURES

Based on prior year existing debt and the adopted 1986 Capital Improvement Program, the expenditure requirement for the General Debt and Interest Fund in 1987 totals \$38,027,237 compared to the revised 1986 budget of \$35,706,938. Debt service expenditures are summarized as follows:

| | |
|-------------------------------------|----------------------|
| Debt service for refunded debt | \$ 32,397,773 |
| Debt service for March 1986 issue | 904,022 |
| Debt service for June 1986 issue | 778,352 |
| New issue December 1986 (estimated) | 780,000 |
| New issue June 1987 (estimated) | 500,000 |
| Debt service March 1986 S.A.s | 864,418 |
| Debt service June 1986 S.A.s | 1,055,432 |
| Debt service for new M.T.A. issue | 30,240 |
| New Sewer Utility debt 1987 | 617,000 |
| Commissions and refunds | 100,000 |
| | <hr/> |
| | <u>\$ 38,027,237</u> |

REVENUES

The current tangible property tax requirement for 1987 to fund the adopted expenditure program totals \$11,634,723, an increase of \$761,589 when compared to 1986. The increased tax requirement results solely from the decreased unencumbered cash balance projected for January 1, 1987 compared to budgeted 1986. In 1986 the General Debt and Interest Fund had an unencumbered cash balance of \$2,554,467 compared to as projected January 1, 1987 figure of \$1,002,394, for a decrease of \$1,552,073.

The detail for all revenues to the General Debt and Interest fund is presented on the following page.

The 1985 advanced refunding issue included debt service for the Sewer Utility Fund to be paid from the General Debt and Interest Fund as opposed to the Sewer Utility Fund. Consequently, all future Sewer Utility debt will be reflected as an expenditure within the General Debt and Interest Fund offset by an identical revenues amount. In 1987 revenues to the General Debt and Interest Fund from Sewer Utility Fund are budgeted at \$2,718,730.

Current special assessment taxes are projected to increase approximately \$1 million to \$15,613,088 in 1987 compared to \$14,600,000 in 1986.

The mill levy required to fund the adopted 1987 General Debt and Interest Fund is within the guidelines established by the City Commission during the review of the Capital Improvement Program. The mill levy for 1987 is 11.978 mills compared to 11.582 mills in 1986.

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL DEBT AND INTEREST

ACTIVITY NO.: 330-40-660-50000

GENERAL DEBT AND INTEREST

Fund Summary of Revenues and Expenditures

| | <u>Actual</u> <u>1985</u> | <u>Budget</u> <u>1986</u> | <u>Revised</u> <u>1986</u> | <u>Adopted</u> <u>1987</u> |
|---|------------------------------|------------------------------|-------------------------------|-------------------------------|
| <u>Expenditures</u> | | | | |
| Retirement of Bonds & Interest | \$31,931,067 | \$35,430,156 | \$35,430,156 | \$37,723,829 |
| Refunds and Commission | 73,123 | 100,000 | 100,000 | 100,000 |
| Transfer to M.T.A. Debt & Interest | <u>185,395</u> | <u>176,782</u> | <u>176,782</u> | <u>203,408</u> |
| Total Expenditures | \$32,189,585 | \$35,706,938 | \$35,706,938 | \$38,027,237 |
| <u>Revenues</u> | | | | |
| Unencumbered Cash Balance, January 1 | \$2,634,453 | \$ 2,554,467 | \$ 2,554,467 | \$ 1,002,394 |
| Current Tangible Property Taxes | 10,742,191 | 10,873,134 | 10,873,134 | 11,634,723 |
| Delinquent Tangible Property Taxes | 254,697 | 250,000 | 250,000 | 250,000 |
| Current Special Assessment Taxes | 14,488,974 | 14,600,000 | 14,600,000 | 15,613,088 |
| Delinquent Special Assessment Taxes | 1,091,567 | 1,100,000 | 1,100,000 | 1,050,000 |
| Sewer Utility Revenues | -- | 2,113,000 | 2,113,000 | 2,718,730 |
| Interest Earnings | 1,361,735 | 1,000,000 | 1,075,000 | 1,200,000 |
| Transfer from Other Funds (PBC) | 430,000 | 430,000 | 430,000 | 430,000 |
| City Garage and Surface Parking | 69,797 | 80,000 | 80,000 | 75,000 |
| Motor Vehicle Tax | 1,768,888 | 2,104,500 | 2,104,500 | 2,144,233 |
| Intergovernmental Service Revenues | 44,442 | 55,000 | 55,000 | 65,336 |
| Sale of Land | 377,231 | 348,000 | 348,000 | 330,000 |
| Convention/Tourism | 873,231 | 820,231 | 820,231 | 1,207,733 |
| Utility Specials and/or Surplus from Sale of Bonds | 62,719 | 156,000 | 156,000 | 156,000 |
| Accrued Interest on Bonds Sold | 509,127 | 150,000 | 150,000 | 150,000 |
| Rentals | <u>35,000</u> | <u>--</u> | <u>--</u> | <u>--</u> |
| Total Revenues | \$34,744,052 | \$36,634,332 | \$36,709,332 | \$38,027,237 |

1987 CAPITAL IMPROVEMENT PROGRAM PROJECT LIST

The following seven pages reflect the Capital Improvement Program (CIP) projects which have been approved for 1987 in the 1987-1992 Adopted CIP. The page numbers following the project description refer to the page numbering in the Adopted CIP.

ABBREVIATIONS USED FOR "METHODS OF FINANCING"

| | |
|------|--|
| GO | General Obligation Bonds paid for by the City at large |
| SA | Special Assessment General Obligation Bonds paid for by properties specially benefitted by the improvement |
| U | Urban System funds |
| CDBG | Community Development Block Grant funds |
| S | State funds |
| GORB | General Obligation Revenue Bonds |
| RB | Revenue Bonds |
| F | Federal funds |
| C | Cash |
| D | Donations (private contributions) |
| LST | Local Sales Tax |

1987 PROJECT LIST

| <u>Project Number</u> | <u>Description</u> | <u>Amount</u> | <u>Method of Financing</u> |
|---------------------------------|---|---------------------------------|----------------------------|
| <u>LOCAL SALES TAX</u> | | | |
| E-21 | Kellogg - K-42 to Topeka - Design (US-54) (p. 30) | 1,000,000 | LST |
| E-21 | Kellogg - K-42 to Topeka - Right-of way (p. 30) | 2,000,000 | LST |
| E-24 | Kellogg - Design - Hillside to Northeast Expressway (p. 31) | 500,000 | LST |
| E-14 | Northeast Expressway - Design (p. 33) | 1,500,000 | LST |
| E-14 | Northeast Expressway - Purchase of Right-of-way (p. 33) | 2,000,000 | LST |
| <u>NEIGHBORHOOD IMPROVEMENT</u> | | | |
| NI-1 | Neighborhood Improvement (p. 39A) | 120,000 2,000,000 | GO SA |
| NI-2 | Curb and Gutter Reconstruction (p.40) | 200,000 120,000 | GO C |
| <u>ARTERIALS</u> | | | |
| MS-323 | 21st Street North from Tara to Greenleaf (p. 46) | 740,000 305,000 | GO SA |
| MS-374 | 21st Street North and Hillside - Channelization of Intersection (p. 47) | 120,000 480,000 | GO F |
| MS-364 | 119th Street West - Maple to Central (p. 56) | 45,000 | GO |
| MS-369 | Central Avenue at McLean - Channelization of Intersection (p. 59) | 5,000 | GO |
| MS-222 | Hillside Avenue - Skinner to Bailey; Harry - George Washington to Rutan (p. 61) | 183,000 317,000 1,000,000 | GO SA LST |
| MS-372 | Kellogg at Maize Road - Channelization of Intersection (p. 64) | 75,000 225,000 | GO S |
| MS-148 | MacArthur Road from I-235 to Seneca - Design (p. 65) | 70,000 | GO |

| <u>Project Number</u> | <u>Description</u> | <u>Amount</u> | <u>Method of Financing</u> |
|----------------------------|---|----------------------|--------------------------------|
| MS-276 | Maple from Brunswick to Turquoise (p. 70) | 1,000,000 380,000 | LST SA |
| MS-361 | McLean Boulevard from Douglas to South of Kellogg (p. 72) | 795,000 | GO |
| MS-360 | McLean Boulevard - West of Walnut to Douglas (p. 73) | 195,000 | C |
| MS-239 | McLean Boulevard and Seneca Intersection (p. 74) | 50,000 | GO |
| MS-388 | Pawnee - Dalton to Oak Knoll (p. 76) | 270,000 105,000 | GO SA |
| MS-403 | Access Road (p. 77) | 185,000 | SA |
| MS-317 | Rubberized Railroad Crossings (p. 78) | 150,000 | GO |
| MS-50 | Seneca - 48th Street South to 55th Street South (p. 79) | 60,000 | GO |
| AS-1 | Sidewalk Construction (p. 81) | 50,000 | GO |
| MS-399 | Street Rehabilitation (p. 82) | 300,000 | GO |
| MS-320 | Tyler Road - 13th Street North to Jamesburg (p. 83) | 430,000 245,000 | GO SA |
| MS-402 | Wichita Street - Lewis to Waterman (p. 87) | 93,000 82,000 | GO SA |
| MS-318 | Woodlawn - 13th Street North to 37th Street (p. 88) | 100,000 | GO |
| <u>TRAFFIC ENGINEERING</u> | | | |
| TE-17 | Railroad Crossing Signalization (p. 93) | 20,000 180,000 | GO F |
| TE-18 | Replacement of Old Electro-mechanical Intersection Controllers (p. 94) | 90,000 | GO |
| TE-21 | Update 6 Two-headed, Flashing Amber School Crossing Signals (p. 95) | 140,000 | GO |
| TE-25 | 10 Walk/Don't Walk Fixed Time Traffic Controllers (p. 97) | 50,000 | GO |
| TE-26 | Update 2 Older, Fully Traffic-actuated Traffic Signals (p. 98) | 60,000 | GO |

| <u>Project Number</u> | <u>Description</u> | <u>Amount</u> | <u>Method of Financing</u> |
|-----------------------|---|--------------------|----------------------------|
| TE-38 | Two Traffic Signals at Various Locations (p. 99) | 192,000 | GO |
| TE-41 | Intersection Modifications (p. 100) | 75,000 | GO |
| <u>BRIDGES</u> | | | |
| B-60 | Collector Street Bridges (p. 103A) | 50,000 | GO |
| B-73 | Maple Street Bridge over the Wichita-Valley Center-Cowskin Floodway - Design (p. 104) | 250,000 | GO |
| B-80 | Oliver Street Bridges over East Branch Chisholm Creek (p. 105) | 136,000 544,000 | GO F |
| B-89 | Widening Bridge on Woodlawn over East Fork of Chisholm Creek (p. 111) | 30,000 | GO |
| B-92 | Replace Bridge on Elmwood Drive over Dry Creek (p. 113) | 22,000 88,000 | GO F |
| B-97 | Eighteenth Street Bridge over Little Arkansas River (p. 117) | 120,000 480,000 | GO F |
| <u>DRAINAGE</u> | | | |
| D-1 | Storm Sewer Reconstruction at Various Locations (p. 125A) | \$50,000 | GO |
| D-48B | Southwest Industrial Park Storm Drainage Improvement in Area B (p. 126) | 945,000 945,000 | GO SA |
| D-80 | Maple from Turquoise to Brunswick (p. 127) | 338,000 338,000 | GO SA |
| D-98 | Drainage Improvement in Area "K" (p. 130) | 50,000 | GO |
| D-102 | Taft and Dugan Road (p. 133) | 5,000 5,000 | GO SA |
| D-106 | Westlink - Rolling Hills Tributary to Cowskin Creek (p. 136) | 25,000 25,000 | GO SA |
| D-108 | South Seneca Storm Water Drainage (p. 137) | 80,000 80,000 | GO SA |

| <u>Project Number</u> | <u>Description</u> | <u>Amount</u> | <u>Method of Financing</u> |
|---------------------------|--|---|--------------------------------|
| | <u>PARKS</u> | | |
| P-10 | Reconstruct Existing Pond - Chisholm Creek Park (p. 154) | 15,000 | GO |
| P-21 | Rehabilitation of Recreation Center - Evergreen Park (p. 163) | 300,000 | GO |
| P-37 | Water Wells for Heating and Air Conditioning - Linwood Park (p. 172) | 35,000 | GO |
| P-40 | Outdoor Basketball Complex - McAdams Park (p. 173) | 150,000 | GO |
| P-48 | Replacement of Play Equipment - Orchard Park (p. 179) | 11,000 | GO |
| P-60 | Remove 6 Tennis Courts and Construct 6 Tennis Courts - Riverside Park (South) (p.189) | 150,000 | GO |
| P-11 | Irrigation System Tree Planting Extend Bridge Approaches L. W. Clapp Park Golf Course (p. 205) | 350,000 5,000 6,000 | R R R |
| P-38 | Clubhouse Renovation Repair Parking Lot Tree Planting Maintenance Yard Drain Rebuild Tees MacDonald Park Golf Course (p. 206) | 300,000 60,000 5,000 4,000 10,000 | R R R R R |
| P-51 | Irrigation Tree Planting Wash Drain for Carts Pawnee Prairie Park Golf Course (p. 207) | 80,000 5,000 4,000 | R R R |
| P-64 | Construct Putting Green Construct Tees Sim Park Golf Course (p. 208) | 6,000 50,000 | R R |

| <u>Project Number</u> | <u>Description</u> | <u>Amount</u> | <u>Method of Financing</u> |
|---------------------------------------|---|---------------------|--------------------------------|
| <u>PUBLIC BUILDINGS/MISCELLANEOUS</u> | | | |
| ED-6 | Residential and Industrial Subdivision Development (p. 211) | 91,000 9,100,000 | GO SA |
| ED-8 | City Hall Motor Controllers (p. 211A) | 132,000 | Other |
| ED-9 | Miscellaneous Energy Projects on Various City Facilities (p. 212) | 68,000 | Other |
| ED-10 | Hydroelectric Generator at Water Filtration Plants - Funded under W-142 (p. 213) | -- | Other |
| ED-11 | Cogeneration System - Funded Under ST-1 (p. 214) | -- | Other |
| ED-12 | Historical Museum Energy Improvements - Old City Hall Building (p. 215) | 12,000 | Other |
| ED-13 | Expo Hall A/C Precoolers (p. 216) | 49,000 | Other |
| FS-41 | Fire Station #17 - Near West Kellogg and Maize Road (p. 218) | 491,000 | GO |
| MI-1 | Hardware for Computer-Aided-Dispatch System - 9-1-1 (p. 219) | 177,000 66,000 | GO City County |
| MI-3 | Expansion and Relocation of Police Helicopter Program (p. 220) | 107,000 | GO |
| MI-10 | Downtown Public Facility Projects - Central Business District (p. 222) | 150,000 | GO |
| PB-76 | Community Facilities - Omnisphere Structure Repairs - Main Steps and South Basement Wall (p. 224) | 15,000 | GO |
| PB-77 | Community Facilities - Century II Parking Lot Repair (p. 225) | 40,000 | GO |
| <u>METROPOLITAN TRANSIT AUTHORITY</u> | | | |
| MI-13 | Purchase 7 Buses to Replace 1972 Buses (p. 229) | 168,000 672,000 | GO F |

| <u>Project Number</u> | <u>Description</u> | <u>Amount</u> | <u>Method of Financing</u> |
|---------------------------|---|--------------------|--------------------------------|
| <u>WATER-UTILITY</u> | | | |
| W-30 | 20-inch Main in Hillside - Mt. Vernon to Bailey (p. 233A) | 740,000 | GORB |
| W-65 | Water Department Contribution for Water Main Projects of New Development and Annexation (p. 234) | 430,000 | C |
| W-99 | 36-inch Main in Gilbert - Waco and Morris to Ida and Morris (p. 235) | 1,550,000 | GORB |
| W-134 | 16-inch Main in Ridge Road - 13th Street North to Suncrest (p. 244) | 105,000 | GORB |
| W-135 | 24-in Main in Hillside - 21st Street North to 27th Street North (p. 245) | 640,000 | GORB |
| W-139 | Installation of High Capacity Pumps at 37th Street Booster Station (p. 249) | 63,000 | GORB |
| W-142 | Hydropower Electric Generating Station at the Water Treatment Plant (p. 252) | 522,000 | GORB |
| <u>SEWER UTILITY</u> | | | |
| S-4 | Unidentified Sewers - Reconstruction of Sanitary Sewer for Emergency and Replacement of Old System (p. 256) | 1,000,000 | GORB |
| S-5 | Unidentified Sewer - Sanitary Sewer Mains for Future Development and Annexed Areas (p. 257) | 250,000 250,000 | GORB SA |
| S-16 | Sanitary Sewer No. 12 - Lincoln to Water Pollution Control Plant No. 1 (p. 258) | 3,200,000 | GORB |
| S-33 | Ridge Road - Main Extension (p. 261) | 875,000 875,000 | GORB SA |
| S-37 | Cowskin Interceptor (p. 262) | 192,000 | GORB |
| S-64 | Main Extension - Lift Station No. 10 and Rainbow Lakes Estates (p. 270) | 39,000 39,000 | GORB SA |

| <u>Project Number</u> | <u>Description</u> | <u>Amount</u> | <u>Method of Financing</u> |
|---------------------------|---|-----------------------------|--------------------------------|
| <u>AIRPORT AUTHORITY</u> | | | |
| A-4 | Expand and Upgrade Jet Fuel Farm - Mid-Continent (p. 289) | 450,000 | GORB |
| A-6 | Snow Removal Equipment Storage Facility - Mid-Continent (p. 291) | 144,000 16,000 | F GORB |
| A-7 | Remodel Terminal Building - Mid- Continent (p. 292) | 1,500,000 | GORB |
| A-11 | Reconstruct Air Carrier Apron - Mid-Continent (p. 296) | 1,664,000 185,000 | F GORB |
| A-12 | New Air Cargo Facility - Mid- Continent (p. 297) | 529,000 573,000 | GORB C |
| A-15 | Reconstruct Runway 1L-19 - Mid-Continent (p. 298) | 10,068,000 1,119,000 | F GORB |
| A-16 | Purchase of Snow Broom - Mid- Continent (p. 299) | 180,000 20,000 | F C |
| A-18 | Utility Extensions - Mid-Continent (p. 300) | 177,000 108,000 | GORB C |
| A-40 | Air Cargo Apron Extension - Mid- Continent (p. 311) | 594,000 66,000 | F GORB |
| J-2 | Land Acquisition - Jabara (p. 314) | 576,000 51,000 13,000 | F GORB C |
| J-5 | Construct Access Taxiways - Jabara (p. 316) | 333,000 37,000 | F GORB |
| J-6 | Memorial Park for Plaque - Jabara (p. 317) | 45,000 | C |
| J-7 | Primary Access Road - South Connection - Jabara (p. 318) | 171,000 19,000 | F C |
| J-9 | Site Preparation and Utility Extensions - Jabara (p. 320) | 21,000 14,000 | GORB C |
| J-19 | Construct Access Road to Hangar Area - Jabara (p. 327) | 36,000 4,000 | F C |

Utility Funds (Enterprise)

WATER DEPARTMENT SUMMARY

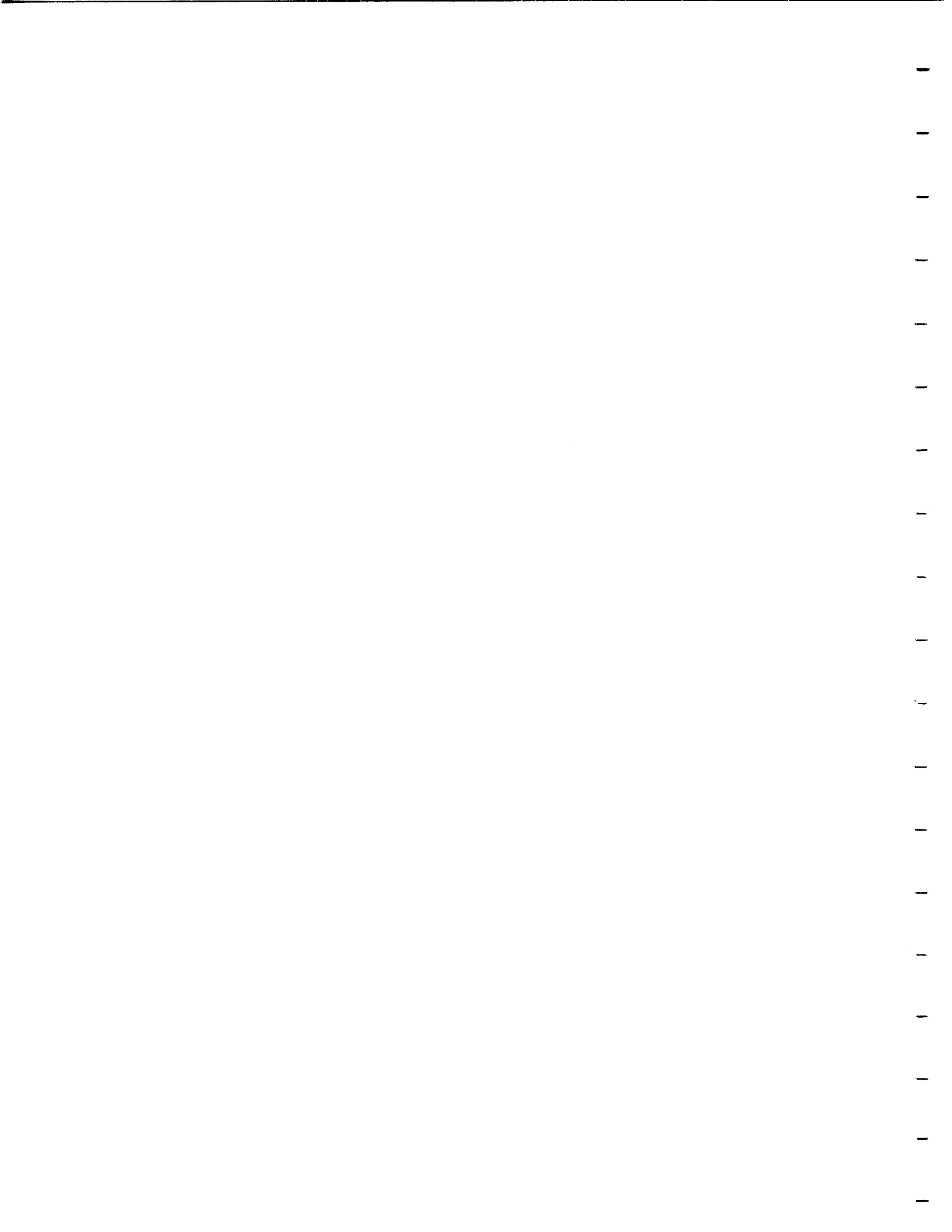
The Water Department is responsible for providing an adequate, quality supply of water; and an adequate, sanitary means of wastewater disposal. Activities include: pumping and purifying water; maintaining a distribution system; customer service; wastewater treatment; sewage mains maintenance; facilities maintenance; and planning for future needs.

Budget Highlights

The adopted 1987 operating budgets reflect a decrease of \$898,391 (6.1%) from the 1986 budget; however, the total utility funds have increased \$1,694,927 for Water and \$2,230,292 for Sewer as a result of major plant and system improvements recommended by monitoring consultants for system expansions and replacements or to meet Federal environmental standards.

- Personnel costs represent 50.6% of the combined Water and Sewer operating budgets.
- In both Water and Sewer, personal services were reduced \$50,000 in anticipation of savings from turnover and scheduling. No positions were recommended for deletion at this time.
- Electric costs for Water decreased \$440,750 due to revising water pumping stations pumping schedules to benefit from off-peak rates. A similar arrangement in Sewer decreased electric costs by \$62,005.

| <u>Budget Summary</u> | | |
|-----------------------|---------------------|---------------------|
| | <u>1986</u> | <u>1987</u> |
| <u>Water</u> | | |
| Personal Services | \$ 4,110,662 | \$ 4,099,130 |
| Contractual Services | 3,643,572 | 3,191,280 |
| Commodities | 1,698,979 | 1,509,700 |
| Other | <u>217,695</u> | <u>220,555</u> |
| Subtotal | \$ 9,670,908 | \$ 9,020,665 |
| <u>Sewer</u> | | |
| Personal Services | \$ 2,898,945 | \$ 2,912,925 |
| Contractual Services | 1,036,269 | 986,850 |
| Commodities | <u>1,149,829</u> | <u>937,120</u> |
| Subtotal | \$ 5,085,043 | \$ 4,836,895 |
| Total | <u>\$14,755,951</u> | <u>\$13,857,560</u> |



CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: WATER UTILITY
DEPARTMENT: WATER

ACTIVITY NO.: 589-80

WICHITA WATER UTILITY FUND

| | <u>Actual</u> <u>1985</u> | <u>Budget</u> <u>1986</u> | <u>Revised</u> <u>1986</u> | <u>Adopted</u> <u>1987</u> |
|---|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Unencumbered Cash Balance, January 1 | \$ 2,682,345 | \$ 2,088,113 | \$ 2,493,925 | \$ 1,586,276 |
| <u>Revenues</u> | | | | |
| Sale of Water | \$14,593,352 | \$17,887,060 | \$16,244,130 | \$17,906,260* |
| Customer Forfeits | 79,523 | 79,000 | 79,000 | 81,370 |
| Investment Interest | 820,629 | 690,405 | 690,405 | 355,659 |
| Sewer Collection Charges | 515,062 | 571,628 | 571,628 | 590,963 |
| Other | 437,731 | 425,000 | 425,000 | 690,232 |
| Excess Use Charges | 484,153 | 374,810 | 374,810 | 389,915 |
| Credit for Prepayment | 1,109,601 | 664,626 | 664,626 | 219,799 |
| Bond Proceeds | -- | -- | 2,400,000 | 3,217,100 |
| Water Supply Fund | -- | -- | 1,114,912 | 1,420,786 |
| Gross Revenues | \$18,040,051 | \$20,692,529 | \$22,564,511 | \$24,872,084 |
| Revenues and Cash Balance | \$20,722,396 | \$22,780,642 | \$25,058,436 | 26,458,360 |
| <u>Expenditures</u> | | | | |
| <u>Operations and Maintenance</u> | | | | |
| Production and Pumping | \$ 3,809,256 | \$ 4,985,233 | \$ 5,049,982 | \$ 4,442,730 |
| Transmission & Distribution | 1,384,789 | 1,637,992 | 1,700,309 | 1,665,995 |
| Engineering | 253,300 | -- | -- | -- |
| Customer Services | 2,097,492 | 2,132,764 | 2,176,458 | 2,175,720 |
| Administration | 646,825 | 742,631 | 745,058 | 736,220 |
| Franchise Fee | 566,000 | 566,000 | 566,000 | 566,000 |
| Water Conservation Program | 48,580 | 100,000 | 100,000 | 100,000 |
| Total Operations and Maintenance | \$ 8,806,242 | \$10,164,620 | \$10,337,807 | \$ 9,686,665 |
| Principal and Interest | 4,909,390 | 5,107,048 | 5,782,116 | 6,225,440 |
| Utility Improvements | 2,288,176 | 6,069,538 | 5,266,825 | 6,808,663 |
| Water Supply Fund (Excess Use Charge) | 1,114,912 | 274,810 | 1,420,786 | 1,778,701 |
| Special Assessment | 445,125 | 444,827 | 444,827 | 447,819 |
| Total Expenditures | \$17,563,845 | \$22,060,843 | \$23,252,361 | \$24,947,288 |
| Credit Balance (for Prepayment) | 664,626 | 219,799 | 219,799 | -- |
| Total | \$18,228,471 | \$22,280,642 | \$23,472,160 | \$24,947,288 |
| Unencumbered Cash Balance, December 31 | \$ 2,493,925 | \$ 500,000 | \$ 1,586,276 | \$ 1,511,072 |

*Assumes a 6% increase in water rates.

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: PRODUCTION AND PUMPING

ACTIVITY NO.: 589-80-800-50100

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$1,077,153 | \$1,083,198 | \$1,071,660 |
| 121 Employee Benefits | <u>302,430</u> | <u>317,919</u> | <u>304,280</u> |
| TOTAL PERSONAL SERVICES | \$1,379,583 | \$1,401,117 | \$1,375,940 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$1,731,839 | \$2,445,500 | \$2,000,000 |
| 212 Natural Gas | 35,304 | 49,000 | 39,000 |
| 213 Water | | | |
| 214 Trash/Dump Fees | 825 | 1,000 | 935 |
| 220 Communications | 26,446 | 27,100 | 27,000 |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | | | |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | 320 | 1,867 | 55 |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 39,770 | 33,965 | 81,000 |
| 295 Other Contractual Services | <u>3,909</u> | <u>10,333</u> | <u>4,500</u> |
| TOTAL CONTRACTUAL SERVICES | \$1,838,413 | \$2,568,765 | \$2,152,490 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 2,360 | \$ 500 | \$ 2,300 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | 624,409 | 832,700 | 695,000 |
| 350 Repair Parts-Bldgs. & Improvements | 199,749 | 226,000 | 200,000 |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | 17,935 | 20,000 | 17,000 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 844,453 | \$1,079,200 | \$ 914,300 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$4,062,449</u> | <u>\$5,049,082</u> | <u>\$4,442,730</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | | |
|-------------|------------------------|---------------|------------------|
| FUND: | WATER UTILITY | ACTIVITY NO.: | 589-80-800-50100 |
| DEPARTMENT: | WATER | | |
| DIVISION: | PRODUCTION AND PUMPING | | |

The Production and Pumping Division supplies treated water which meets standards set by the State and the Federal agencies to the distribution system. Water is chlorinated, filtered and softened for health and aesthetic reasons. Since 1980, an average of over 18.5 billion gallons of water per year has been pumped into the water system. Although demand fluctuates depending on the weather, Wichita's usage increases steadily each year. The Pumping and Production Division operates the Water and Wastewater laboratories. The laboratory obtains samples automatically and manually from the the water and wastewater systems. The laboratory conducts chemical and bacteriological analyses on raw and treated water, raw and secondary sewage effluent, and industrial wastewater to ensure that all State and Federal water and water pollution control standards are met. The Pretreatment Program works with local industries to reduce the amount of undesirable effluent collected and treated by the wastewater system.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|---------------------------------------|----------------|----------------|---------------------|-----------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Chief Engineer - Water | 1 | 1 | E-8 | \$ 46,389 |
| Laboratory Director | 1 | 1 | 631 | 27,886 |
| Water Maintenance Supervisor | 1 | 1 | 628 | 27,693 |
| Water Supply Supervisor | 2 | 2 | 628 | 55,476 |
| Water Production Maint. Supv. | 1 | 1 | 628 | 30,474 |
| Pretreatment Administrator | 1 | 1 | 628 | 30,474 |
| Electronics Technician II | 1 | 1 | 627 | 28,987 |
| Water Chemist | 2 | 2 | 626 | 53,655 |
| Bacteriologist II | 1 | 1 | 626 | 22,443 |
| Engineering Technician II | 1 | 1 | 626 | 27,585 |
| Electronics Technician I | 1 | 1 | 625 | 23,927 |
| Chief Mechanic | 3 | 3 | 624 | 71,447 |
| Engineering Technician I | 2 | 2 | 624 | 50,028 |
| Electrician II | 1 | 1 | 623 | 21,031 |
| Engineering Aide III | 2 | 2 | 623 | 47,673 |
| Water System Operator | 5 | 5 | 622 | 112,495 |
| Electrician I | 2 | 2 | 621 | 39,818 |
| Maintenance Mechanic | 9 | 9 | 621 | 185,989 |
| Laboratory Technician | 6 | 6 | 620 | 115,567 |
| Equipment Operator II | 3 | 3 | 619 | 55,819 |
| Secretary | 1 | 1 | 618/19 | 16,389 |
| Maintenance Worker | 4 | 4 | 617 | 65,990 |
| Custodial Worker II | 1 | 1 | 617 | 17,624 |
| Custodial Worker I | 1 | 1 | 615 | 14,233 |
| Mechanical Equip. Operator (seasonal) | 7 | 7 | 415 | 20,162 |
| Subtotal | <u>60</u> | <u>60</u> | | \$1,209,254 |
| ADD: Longevity | | | | 10,457 |
| One Day Pay Encumbrance | | | | 4,172 |
| Shift Differential (2nd) | | | | 1,825 |
| Shift Differential (3rd) | | | | 1,971 |
| Design Engineering Charges | | | | 27,330 |
| Construction & Survey Charges | | | | 22,959 |
| LESS: Charge - Sewer Utility | | | | (189,308) |
| Salary Underexpenditure | | | | (17,000) |
| TOTAL | | | | \$1,071,660 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: TRANSMISSION AND DISTRIBUTION

ACTIVITY NO.: 589-80-840-50110

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|--------------------|--------------------|--------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 715,924 | \$ 894,701 | \$ 901,150 |
| 121 Employee Benefits | 234,241 | 262,567 | 256,625 |
| TOTAL PERSONAL SERVICES | \$ 950,165 | 1,157,268 | \$1,157,775 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 17,625 | \$ 23,000 | \$ 27,750 |
| 212 Natural Gas | 9,959 | 17,600 | 14,500 |
| 213 Water | | | |
| 214 Trash/Dump Fees | 813 | 900 | 900 |
| 220 Communications | 6,312 | 4,700 | 5,820 |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | | | |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 104,947 | 130,841 | 110,750 |
| 295 Other Contractual Services | 805 | 9,300 | 2,500 |
| TOTAL CONTRACTUAL SERVICES | \$ 140,461 | \$ 186,341 | \$ 162,220 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 477 | \$ 500 | \$ 1,000 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | 293,687 | 356,200 | 345,000 |
| 370 Repair Parts - Equipment | | | |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 294,164 | \$ 356,700 | \$ 346,000 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| OTHER | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$1,384,790 | \$1,700,309 | \$1,665,995 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: TRANSMISSION AND DISTRIBUTION

ACTIVITY NO.: 589-80-840-50110

The Transmission and Distribution Division is responsible for the installation and maintenance of the pipeline system carrying treated water from the pump station to consumers.

This Division maintains over 1,350 miles of water lines, including valves and fire hydrants. The maintenance of these lines includes the repair of about 600 mainline breaks a year.

The Division is also responsible for the extension of service to new customers, which includes construction of new lines, hookup of new customers, and installation, removal and repair of meters and meter boxes. To reduce maintenance costs, the Division embarked on a meter replacement program in 1982. Old-style meters are being replaced with newer, maintenance-free meters. New service connections have averaged nearly nine hundred (900) a year since 1980 and are expected to be between 750 and 800 in 1987.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|---|----------------|----------------|---------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Superintendent - Trans. & Dist. | 1 | 1 | E-9 | \$ 35,280 |
| Water Service Supervisor | 1 | 1 | 628 | 30,474 |
| Water Mains Supervisor | 1 | 1 | 628 | 30,474 |
| General Supervisor II | 8 | 8 | 624 | 200,111 |
| Radio Dispatcher | 1 | 2 | 621 | 43,353 |
| Maintenance Mechanic | 1 | 1 | 621 | 20,841 |
| Special Water Service Rep. | 4 | 3 | 620 | 58,411 |
| Water Meter Mechanic | 4 | 4 | 619 | 79,020 |
| Equipment Operator II | 12 | 12 | 619 | 233,397 |
| Water Utility Worker III | 10 | 10 | 618 | 175,638 |
| Water Service Clerk | 0 | 1 | 618 | 17,865 |
| Water Utility Worker II | 7 | 7 | 617 | 117,924 |
| Custodial Worker II | 1 | 1 | 617 | 16,202 |
| Water Utility Worker I | 8 | 8 | 616 | 119,653 |
| Clerk II | 1 | 0 | -- | -- |
| Water Utility Worker III (seasonal) | 1 | 1 | 618 | 3,500 |
| Mechanical Equipment Operator (seasonal) | 6 | 6 | 415 | 18,096 |
| Subtotal | <u>67</u> | <u>67</u> | | \$1,200,239 |
| ADD: Longevity | | | | 11,621 |
| One Day Pay Encumbrance | | | | 4,708 |
| Shift Differential (2nd) | | | | 416 |
| Shift Differential (3rd) | | | | 624 |
| Standby Pay | | | | 10,542 |
| LESS: Charge - Capital Improvement Program | | | | (310,000) |
| Salary Underexpenditure | | | | <u>(17,000)</u> |
| TOTAL | | | | <u>\$ 901,150</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: CUSTOMER SERVICE

ACTIVITY NO.: 589-80-680-50120

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$1,039,252 | \$1,117,259 | \$1,133,035 |
| 121 Employee Benefits | <u>302,111</u> | <u>327,916</u> | <u>321,155</u> |
| TOTAL PERSONAL SERVICES | \$1,341,363 | \$1,445,175 | \$1,454,190 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 15,292 | 21,528 | 21,670 |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | 6,860 | 9,072 | 9,000 |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | | | |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | 465,978 | 358,340 | 384,000 |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 29,888 | 76,545 | 38,860 |
| 295 Other Contractual Services | <u>45,723</u> | <u>28,970</u> | <u>44,000</u> |
| TOTAL CONTRACTUAL SERVICES | \$ 563,741 | \$ 494,455 | \$ 497,530 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 151,514 | \$ 188,889 | \$ 180,000 |
| 320 Clothing and Linen | 3,928 | 3,310 | 3,600 |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | 36,719 | 44,030 | 40,000 |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | | | |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 227 | 600 | 400 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 192,388 | \$ 236,829 | \$ 224,000 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| <u>TOTAL</u> | <u>\$2,097,492</u> | <u>\$2,176,459</u> | <u>\$2,175,720</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: WATER UTILITY
DEPARTMENT: WATER
DIVISION: CUSTOMER SERVICE

ACTIVITY NO.: 589-80-680-50120

The Customer Service Division acts on requests received from the public for service, reads water meters, inspects service leaks, bills customers for water and sewer services, performs special customer services, and keeps records of customer accounts. The number of customers served by the water and sewer utilities continues to increase at a steady rate, and passed 104,000 in 1986. Approximately 83% of the customers are residential.

The Division is also responsible for accounting, payroll, inventory control, and preparation of regular and special financial reports.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|---------------------------------|----------------|----------------|---------------------|--------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Manager, Water Customer Service | 1 | 1 | E-11 | \$ 34,338 |
| Accountant III | 1 | 1 | 628 | 30,474 |
| Water Service Supervisor | 2 | 2 | 628 | 50,623 |
| General Supervisor II | 1 | 1 | 624 | 21,959 |
| Accountant I | 1 | 1 | 623 | 21,717 |
| Storekeeper III | 1 | 1 | 621 | 21,677 |
| Special Water Service Rep. | 4 | 4 | 620 | 79,100 |
| Storekeeper II | 1 | 1 | 619 | 19,755 |
| Customer Service Clerk II | 4 | 4 | 619 | 76,630 |
| Account Clerk II | 3 | 3 | 619 | 59,265 |
| Water Meter Reader | 12 | 12 | 619 | 235,142 |
| Water Service Representative | 11 | 11 | 619 | 213,609 |
| Water Service Clerk | 1 | 2 | 618 | 35,050 |
| Secretary | 1 | 1 | 618/19 | 18,205 |
| Account Clerk I | 5 | 4 | 617 | 66,424 |
| Customer Service Clerk I | 7 | 8 | 617 | 132,934 |
| Clerk II | 1 | 0 | -- | -- |
| Clerk I | 1 | 1 | 613 | 15,169 |
| Subtotal | <u>58</u> | <u>58</u> | | \$1,132,071 |
| ADD: Longevity | | | | 11,728 |
| One Day Pay Encumbrance | | | | 4,404 |
| Shift Differential (2nd) | | | | 582 |
| Shift Differential (3rd) | | | | 250 |
| LESS: Salary Underexpenditure | | | | <u>(16,000)</u> |
| TOTAL | | | | <u>\$1,133,035</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: ADMINISTRATION

ACTIVITY NO.: 589-80-580-50130

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 72,046 | \$ 82,800 | \$ 86,930 |
| 121 Employee Benefits | <u>21,331</u> | <u>24,302</u> | <u>24,295</u> |
| TOTAL PERSONAL SERVICES | \$ 93,377 | \$ 107,102 | \$ 111,225 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 3,293 | 4,400 | 4,400 |
| 230 Transportation Out-of-city | 4,881 | 7,475 | 2,000 |
| 231 Transportation In-city | 1,461 | 2,700 | 2,800 |
| 240 Advertising | | | |
| 250 Insurance | 100,383 | 147,994 | 186,060 |
| 260 Dues and Subscriptions | 5,508 | 6,215 | 930 |
| 270 Professional Services | 207,413 | 223,402 | 178,010 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 433 | 800 | 400 |
| 295 Other Contractual Services | <u>1,332</u> | <u>1,025</u> | <u>4,440</u> |
| TOTAL CONTRACTUAL SERVICES | \$ 324,704 | \$ 394,011 | \$ 379,040 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 424 | \$ 1,900 | \$ 1,000 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | 22,568 | 24,350 | 24,400 |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | | | |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 22,992 | \$ 26,250 | \$ 25,400 |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| <u>OTHER</u> | | | |
| 518 Administrative Expense Transfer | \$ -- | \$ 2,000 | \$ 2,000 |
| 540 WSU Management Intern Program | 15,000 | 19,000 | 19,000 |
| 550 Administrative Services | 163,632 | 171,814 | 171,815 |
| 110 Fire Hydrant Mechanic | <u>27,610</u> | <u>24,881</u> | <u>27,740</u> |
| TOTAL OTHER | \$ 206,242 | \$ 217,695 | \$ 220,555 |
| <u>TOTAL</u> | <u>\$ 647,315</u> | <u>\$ 745,058</u> | <u>\$ 736,220</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: WATER UTILITY
DEPARTMENT: WATER
DIVISION: ADMINISTRATION

ACTIVITY NO.: 589-80-580-50130

The Administration Division manages all operations of the Water and Sewer Utilities. The Administrative Division maintains the fiscal strength of both Utilities and ensures that State and Federal agency certifications are met. The Administration Division funds the Health Department's Cross Connection Program, which protects water supplies. Attention will continue to be given to future water supply sources. Water conservation is emphasized to lower per-capita demand through the year 2000.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | <u>1987</u> | <u>1987</u> |
|--|------------------|---------------|-------------------|----------------|
| | <u>1986</u> | <u>1987</u> | <u>EMPLOYMENT</u> | |
| | <u>BUDGET</u> | <u>BUDGET</u> | <u>RANGE</u> | <u>ADOPTED</u> |
| Director of Water and Water Pollution Control | 1 | 1 | E-4 | \$ 54,800 |
| Assistant to the Director | 1 | 1 | 629 | 28,070 |
| Administrative Secretary | 1 | 1 | 620/21 | 21,677 |
| | <u>—</u> | <u>—</u> | | |
| Subtotal | <u>3</u> | <u>3</u> | | \$ 104,547 |
| ADD: Longevity | | | | 862 |
| One Day Pay Encumbrance | | | | 403 |
| LESS: Charge - Water Pollution Control | | | | (9,441) |
| - Sanitary Sewer | | | | (9,441) |
| | | | | <u>—</u> |
| TOTAL | | | | \$ 86,930 |

CITY OF WICHITA 1987 ANNUAL BUDGET

*WATER UTILITY CAPITAL OUTLAY

Production and Pumping Division

| | |
|----------------------------------|-------------------|
| 1 - Pressure pump -- 1 1/2" | \$ 500 |
| 1 - Pressure pump -- 3" | 1,000 |
| 2 - Air compressors | 4,000 |
| Storage tank vibrators | 10,000 |
| 1 - Electronic test equipment | 900 |
| 2 - Pickup trucks | 15,000 |
| 1 - Computer base mapping system | 200,000 |
| 1 - Ice machine | 1,100 |
| 1 - Hot plate -- stirrer | 250 |
| 1 - Mini-spec 20 | 700 |
| 2 - Computer units | 7,200 |
| Subtotal | <u>\$ 240,650</u> |

Transmission and Distribution Division

| | |
|---|--------------------|
| Services lines | \$ 895,000 |
| Meter replacements | 255,000 |
| Water mains replacements | 300,000 |
| 1 - Step van | 15,000 |
| 3 - Push jacks | 7,000 |
| 3 - Pneumatic drills | 3,000 |
| Heating and air conditioning improvements | 45,000 |
| 4 - Pickup trucks | 42,000 |
| 5 - Water pumps | 5,000 |
| 1 - Meter shop automation system | 10,600 |
| 1 - Loader | 25,000 |
| 1 - Office automation system | 7,200 |
| 2 - Dump trucks | 55,000 |
| Planeview improvement | 40,000 |
| Subtotal | <u>\$1,704,800</u> |

Customer Service Division

| | |
|---|------------------|
| Meter reading data terminals and operating system replacement | \$ 45,000 |
| Remote metering installations | 3,400 |
| 1 - Pressure pump -- 1 1/2" | 595 |
| 1 - Computer system | 3,800 |
| 1 - Office chair | 260 |
| Subtotal | <u>\$ 53,055</u> |

TOTAL \$1,998,505

*Capital Outlay for the Water and Sewer Utilities is budgeted in the respective Utility Improvement Funds.

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: SEWER UTILITY
DEPARTMENT: WATER

ACTIVITY NO.: 576-80

SEWER UTILITY FUND

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|---|------------------------|------------------------|-------------------------|-------------------------|
| Unencumbered Cash Balance, January 1 | \$4,029,022 | \$3,058,766 | \$3,923,331 | \$3,505,160 |
| <u>Revenues</u> | | | | |
| Sewer Services Collections | \$7,447,244 | \$7,769,793 | \$8,372,571 | \$9,570,054 |
| Interest | 360,056 | 205,000 | 205,000 | 199,878 |
| Sewer Taps & Wyes | 11,600 | 12,000 | 12,000 | 12,600 |
| Extra Strength Charges | 313,910 | 300,000 | 300,000 | 315,000 |
| Other Revenues | 146,029 | 105,000 | 105,000 | 110,250 |
| Total Revenues | \$8,278,839 | \$8,391,793 | \$8,994,571 | \$10,207,782 |
| Total Revenues and Cash Balance | \$12,307,861 | \$11,450,559 | \$12,917,902 | \$13,712,942 |
| <u>Expenditures</u> | | | | |
| <u>Operations and Maintenance</u> | | | | |
| Water Pollution Control | \$2,368,741 | \$2,861,231 | \$2,873,617 | \$2,591,060 |
| Sanitary Sewer Maintenance | 2,070,862 | 2,131,016 | 2,211,426 | 2,245,835 |
| Administration | 875,697 | 984,308 | 984,308 | 1,016,026 |
| Emergency Fund | 52,287 | 75,000 | 75,000 | 75,000 |
| Total Operations and Maintenance | \$5,367,587 | \$ 6,051,555 | \$6,144,351 | \$5,927,921 |
| Principal and Interest | 2,107,270 | 2,580,000 | 2,580,000 | 4,219,352 |
| Utility Improvements | 909,673 | 2,069,004 | 688,391 | 1,495,761 |
| Total Expenditures | \$8,384,530 | \$10,700,559 | \$9,412,742 | \$11,643,034 |
| Unencumbered Cash Balance, December 31 | \$3,923,331 | \$ 750,000 | \$3,505,160 | \$2,069,908 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: SEWER UTILITY
 DEPARTMENT: WATER
 DIVISION: WATER POLLUTION CONTROL

ACTIVITY NO.: 576-80-990-50310

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|--------------------|--------------------|--------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 886,380 | \$ 922,267 | \$ 929,635 |
| 121 Employee Benefits | 259,991 | 270,685 | 266,820 |
| TOTAL PERSONAL SERVICES | \$1,146,371 | \$1,192,952 | \$1,196,455 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 426,054 | \$ 536,400 | \$ 468,660 |
| 212 Natural Gas | 5,404 | 10,000 | 6,000 |
| 213 Water | 14,757 | 15,000 | 15,000 |
| 214 Trash/Dump Fees | 6,613 | 10,000 | 7,500 |
| 220 Communications | 3,968 | 4,300 | 4,000 |
| 230 Transportation Out-of-city | 2,144 | 4,600 | 2,200 |
| 231 Transportation In-city | 1,288 | 1,500 | 2,250 |
| 240 Advertising | -- | 100 | 100 |
| 250 Insurance | 40,415 | 48,924 | 46,310 |
| 260 Dues and Subscriptions | 10,455 | 2,231 | 10,325 |
| 270 Professional Services | 45 | 400 | 400 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 428 | 51,715 | 55,610 |
| 295 Other Contractual Services | 8,808 | 16,920 | 11,500 |
| TOTAL CONTRACTUAL SERVICES | \$ 520,379 | \$ 702,090 | \$ 629,855 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 4,629 | \$ 3,500 | \$ 3,325 |
| 320 Clothing and Linen | 2,694 | 4,175 | 3,925 |
| 330 Food, Drugs and Chemicals | 1,428 | 2,750 | 2,750 |
| 340 Operating Supplies - Buildings | 62,731 | 205,000 | 175,000 |
| 350 Repair Parts-Bldgs. & Improvements | 296,652 | 338,700 | 162,500 |
| 360 Operating Supplies - Equipment | 50,271 | 25,000 | 19,750 |
| 370 Repair Parts - Equipment | 272,459 | 382,950 | 385,000 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 11,127 | 16,500 | 12,500 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 701,991 | \$ 978,575 | \$ 764,750 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| OTHER | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$2,368,741 | \$2,873,617 | \$2,591,060 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: SEWER UTILITY
DEPARTMENT: WATER
DIVISION: WATER POLLUTION CONTROL

ACTIVITY NO : 576-80-990-50310

The Water Pollution Control Division operates and maintains the Sewer Utility's wastewater treatment plants. Wastewater entering the sanitary sewer system receives primary treatment at Plant No. 1, constructed in 1931, and secondary treatment at Plant No. 2, constructed in 1960.

Wastewater undergoes a reduction of 85 percent in biochemical oxygen demand (BOD) and suspended solids (SS). BOD and SS average less than 30 milligrams per liter of discharged effluent, in accordance with Federal standards.

Wastewater treated has ranged from just under 14 billion gallons in 1980, to nearly 15 billion gallons in 1986.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|--|----------------|----------------|---------------------|-------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Superintendent of Water Pollution Control | 1 | 1 | E-9 | \$ 39,211 |
| WPC Operations Supervisor | 1 | 1 | 628 | 30,474 |
| WPC Maintenance Supervisor | 1 | 1 | 628 | 30,474 |
| Electrical Technician | 1 | 1 | 627 | 28,987 |
| General Supervisor II | 3 | 3 | 624 | 73,955 |
| Administrative Aide II | 1 | 1 | 623 | 23,751 |
| WPC Plant Operator | 19 | 19 | 622 | 406,115 |
| Maintenance Mechanic | 4 | 4 | 621 | 82,835 |
| Equipment Operator II - Heavy | 1 | 1 | 619 | 21,138 |
| Equipment Operator II | 1 | 2 | 619 | 36,826 |
| Secretary | 1 | 1 | 618/19 | 19,755 |
| Custodial Worker II | 1 | 1 | 617 | 18,046 |
| Equipment Operator I | 4 | 3 | 617 | 48,254 |
| Maintenance Worker | 3 | 3 | 617 | 51,690 |
| Custodial Worker I | 1 | 1 | 615 | 16,523 |
| Subtotal | <u>43</u> | <u>43</u> | | \$ 928,034 |
| ADD: Longevity | | | | 7,597 |
| Shift Differential (2nd) | | | | 2,435 |
| Shift Differential (3rd) | | | | 3,565 |
| Charge: Water Administration | | | | 9,441 |
| One Day Pay Encumbrance | | | | 3,563 |
| LESS: Salary Underexpenditure | | | | (25,000) |
| TOTAL | | | | <u>\$ 929,635</u> |

***CAPITAL OUTLAY**

| | | | |
|--------------------------------|-----------|------------------------------|------------------|
| 1 - Equipment Storage Building | \$ 60,000 | 1 - Tractor with flail mower | \$ 28,000 |
| 2 - Fuel Tanks | 28,000 | 2 - Trailer-mounted pumps | 10,000 |
| Chairs | 300 | 1 - Air compressor | 8,600 |
| 1 - Dump Truck | 55,000 | 1 - Material handler | 2,500 |
| 1 - 25-ton Lo-Boy trailer | 15,000 | | |
| 1 - Pickup truck | 10,000 | TOTAL | <u>\$217,400</u> |

*Capital Outlay for the Water and Sewer Utilities is budgeted in the respective Utility Improvement Funds.

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: SEWER UTILITY
 DEPARTMENT: WATER
 DIVISION: SANITARY SEWER MAINTENANCE

ACTIVITY NO.: 576-80-325-50320

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|--------------------|--------------------|--------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$1,219,620 | \$1,318,897 | \$1,336,055 |
| 121 Employee Benefits | 388,109 | 387,096 | 380,415 |
| TOTAL PERSONAL SERVICES | \$1,607,729 | \$1,705,993 | \$1,716,470 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 38,135 | \$ 57,365 | \$ 63,100 |
| 212 Natural Gas | 1,440 | 2,312 | 2,540 |
| 213 Water | 19,396 | 22,705 | 22,705 |
| 214 Trash/Dump Fees | 3,740 | 7,175 | 7,175 |
| 220 Communications | 23,536 | 28,124 | 30,125 |
| 230 Transportation Out-of-city | 2,526 | 3,000 | 450 |
| 231 Transportation In-city | | | |
| 240 Advertising | 187 | 75 | 75 |
| 250 Insurance | 6,959 | 6,959 | 6,960 |
| 260 Dues and Subscriptions | 398 | 354 | 105 |
| 270 Professional Services | 373 | 1,045 | 1,045 |
| 291 Office Automation | | | |
| 292 Data Processing | 1,350 | -- | 6,080 |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 250 | -- | 177,665 |
| 295 Other Contractual Services | 36,785 | 205,065 | 38,970 |
| TOTAL CONTRACTUAL SERVICES | \$ 135,075 | \$ 334,179 | \$ 356,995 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 3,890 | \$ 5,617 | \$ 3,800 |
| 320 Clothing and Linen | 2,280 | 4,894 | 3,500 |
| 330 Food, Drugs and Chemicals | 94,215 | 83,753 | 90,000 |
| 340 Operating Supplies - Buildings | 235 | 456 | 455 |
| 350 Repair Parts-Bldgs. & Improvements | 26,881 | 32,777 | 32,775 |
| 360 Operating Supplies - Equipment | 84,463 | 18,839 | 18,840 |
| 370 Repair Parts - Equipment | 111,479 | 18,000 | 18,000 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 4,615 | 6,918 | 5,000 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 328,058 | \$ 171,254 | \$ 172,370 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | | | |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| OTHER | | | |
| TOTAL OTHER | \$ -- | \$ -- | \$ -- |
| TOTAL | \$2,070,862 | \$2,211,426 | \$2,245,835 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: SEWER UTILITY
DEPARTMENT: WATER
DIVISION: SANITARY SEWER MAINTENANCE

ACTIVITY NO.: 576-80-325-50320

The Sewer Maintenance Division maintains more than 1,200 miles of sewer laterals and mains. High pressure hydraulic cleaning, dragging, rodding, lift station maintenance, pipe and manhole maintenance, chemical root control, and emergency repairs are performed. Three emergency crews are available, and stoppages are opened 24 hours a day. Internal inspection of new construction by televising is utilized to ensure lines meet standards. The Division has a preventive maintenance program to minimize infiltration of groundwater into the system, and thereby reduce the volume of raw sewage transported and treated by wastewater plants.

Since 1980, Sewer Maintenance has averaged 393,000 linear feet cleaned; 274,000 lines televised; and 980 sewer taps per year.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|-------------------------------------|------------------|----------------|---------------------|--------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Superintendent of Sewer Maintenance | 1 | 1 | E-9 | \$ 45,000 |
| Civil Engineer III | 1 | 1 | 632 | 36,697 |
| Sewer Maintenance Supervisor | 1 | 1 | 629 | 32,050 |
| General Supervisor II | 1 | 1 | 624 | 25,014 |
| Administrative Aide II | 1 | 1 | 623 | 23,836 |
| Engineering Aide III | 1 | 1 | 623 | 23,836 |
| TV Technician | 4 | 4 | 622 | 90,899 |
| Labor Supervisor II | 2 | 2 | 622 | 45,450 |
| Labor Supervisor I | 1 | 1 | 621 | 21,677 |
| Maintenance Mechanic | 2 | 2 | 621 | 43,353 |
| Administrative Aide I | 1 | 1 | 620 | 20,688 |
| Equipment Operator II | 28 | 28 | 619 | 541,515 |
| Engineering Aide I | 1 | 1 | 618 | 17,035 |
| Equipment Operator I | 21 | 21 | 617 | 368,131 |
| Laborer I | 16 | 16 | 616 | 248,483 |
| Subtotal | <u>82</u> | <u>82</u> | | \$1,583,664 |
| ADD: Longevity | | | | 15,260 |
| Shift Differential (2nd) | | | | 2,912 |
| Standby Pay | | | | 2,821 |
| Charge: Water Administration | | | | 9,441 |
| One Day Pay Encumbrance | | | | 6,207 |
| LESS: Storm Drains (16%) | | | | (259,250) |
| Salary Underexpenditure | | | | <u>(25,000)</u> |
| TOTAL | | | | <u>\$1,336,055</u> |
| *CAPITAL OUTLAY | | | | |
| 1 - Step van | \$ 16,800 | | | |
| 2 - Pickup trucks | 16,800 | | | |
| Miscellaneous equipment | <u>8,228</u> | | | |
| TOTAL | <u>\$ 41,828</u> | | | |

*Capital Outlay for the Water and Sewer Utilities is budgeted in the respective Utility Improvement Funds.

AIRPORT AUTHORITY SUMMARY

The Airport Authority provides facilities for air transportation services for the public, business, and industry while maintaining safe operation of property, plant and equipment. The Airport terminals are the central Mid-Continent Airport and the satellite Jabara Airport. Activities include: monitoring and maintaining an automated management system; maintaining the runways, roadways, parking lots, and unimproved areas; and promoting expansion of business and services at the airports.

Budget Highlights

The adopted 1987 budget reflects an increase of \$4,288 (.07%) from the 1986 budget.

- Personnel costs represent 51.4% of the total Airport budget.
- Two new positions, Airport Marketing/Communications and Administrative Aide, are added to the budget increasing personnel strength to 103 full-time and part-time positions.
- An increase of \$30,533 for maintenance and other agreements is included in the contractual services amount.
- An increase of \$30,550 in professional services has resulted from an expected higher level of Airport promotion.
- The combined costs of electricity, gas, water and trash services have declined by \$313,450 to \$1,642,550 for 1987.
- The budget summary below does not contain expenditures for principal and interest and capital construction.

| <u>Budget Summary</u> | | |
|-----------------------|---------------------------|---------------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$2,918,630 | \$3,124,450 |
| Contractual Services | 2,053,851 | 1,829,450 |
| Commodities | 662,066 | 721,430 |
| Capital Outlay | <u>438,205</u> | <u>401,710</u> |
| Total | <u><u>\$6,072,752</u></u> | <u><u>\$6,077,040</u></u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY

ACTIVITY NO.: 504-06-250-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$2,010,253 | \$2,256,382 | \$2,441,930 |
| 121 Employee Benefits | <u>564,211</u> | <u>662,248</u> | <u>682,520</u> |
| TOTAL PERSONAL SERVICES | \$2,574,464 | \$2,918,630 | \$3,124,450 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$1,015,977 | \$1,448,250 | \$1,155,300 |
| 212 Natural Gas | 145,642 | 174,616 | 153,355 |
| 213 Water | 3,717 | 19,684 | 20,445 |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 11,196 | 45,900 | 38,265 |
| 230 Transportation Out-of-city | 35,840 | 34,100 | 41,980 |
| 231 Transportation In-city | 4,232 | 11,094 | 11,095 |
| 240 Advertising | 282 | 500 | 380 |
| 250 Insurance | 79,311 | 68,795 | 95,550 |
| 260 Dues and Subscriptions | 6,803 | 8,860 | 9,945 |
| 270 Professional Services | 45,767 | 44,875 | 75,425 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | <u>130,522</u> | <u>197,177</u> | <u>227,710</u> |
| TOTAL CONTRACTUAL SERVICES | \$1,479,289 | \$2,053,851 | \$1,829,450 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 36,908 | \$ 31,450 | \$ 41,250 |
| 320 Clothing and Linen | 10,912 | 15,400 | 14,865 |
| 330 Food, Drugs and Chemicals | 6,977 | 32,225 | 12,925 |
| 340 Operating Supplies - Buildings | 76,546 | 72,297 | 96,700 |
| 350 Repair Parts-Bldgs. & Improvements | 272,930 | 275,600 | 302,850 |
| 360 Operating Supplies - Equipment | 77,125 | 130,819 | 142,215 |
| 370 Repair Parts - Equipment | 50,888 | 75,875 | 73,975 |
| 380 Operating Supplies - Construction | 16,524 | 6,300 | 12,200 |
| 390 Minor Apparatus & Tools | 20,089 | 19,350 | 22,650 |
| 395 Other Commodities | <u>1,333</u> | <u>2,750</u> | <u>1,800</u> |
| TOTAL COMMODITIES | \$ 570,232 | \$ 662,066 | \$ 721,430 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ 3,282 | \$ 9,500 | \$ 13,150 |
| 440 Office Equipment | 19,454 | 20,800 | 20,800 |
| 450 Vehicular Equipment | 78,882 | 182,800 | 198,240 |
| 460 Operating Equipment | 79,951 | 225,105 | 169,020 |
| 470 Other Capital Outlay | <u>2,118</u> | <u>--</u> | <u>500</u> |
| TOTAL CAPITAL OUTLAY | \$ 183,687 | \$ 438,205 | \$ 401,710 |
| TOTAL | <u>\$4,807,672</u> | <u>\$6,072,752</u> | <u>\$6,077,040</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY

ACTIVITY NO.: 504-06-250-50000

The Airport Authority is responsible for the operation, administration, and engineering of an integrated general aviation/air carrier complex which accommodates modern aircraft and allows safe and efficient handling of passengers and cargo. It is the Authority's responsibility to develop a sound financial structure which enables the community to enjoy facilities for and service of all elements of aviation at the lowest possible cost. A sound Airport development plan consistent with Federal Aviation Administration policies must be kept up-to-date in order to meet the needs of citizens and aircraft.

| POSITION TITLE | POSITIONS | | 1987 EMPLOYMENT RANGE | 1987 ADOPTED |
|--|----------------|----------------|-----------------------------|-----------------|
| | 1986 BUDGET | 1987 BUDGET | | |
| Director of Airports | 1 | 1 | E-4 | \$ 51,953 |
| Dir. of Engineering & Planning | 1 | 1 | E-8 | 45,748 |
| Director of Airport Operations | 1 | 1 | E-9 | 39,416 |
| Dir. of Airport Administration | 1 | 1 | E-9 | 42,182 |
| Director of Marketing & Communications | 0 | 1 | E-11 | 33,000 |
| Asst. Director of Airport Operations | 1 | 1 | E-12 | 33,280 |
| Airport Bldg. Maint. Supt. | 1 | 1 | 631 | 34,821 |
| Chief of Airport Safety | 1 | 1 | 631 | 34,821 |
| Airport Field Maint. Supt. | 1 | 1 | 629 | 32,050 |
| Admin. Asst. to Director | 1 | 1 | 629 | 32,050 |
| Supt. of Construction | 1 | 1 | 629 | 32,050 |
| Asst. Chief Airport Safety | 1 | 1 | 629 | 32,050 |
| Asst. Airport Bldg. Maint. Supt. | 1 | 1 | 628 | 27,483 |
| Airport Equip. Maint. Supv. | 1 | 1 | 627 | 28,987 |
| Safety Supervisor | 3 | 3 | 627 | 86,962 |
| Airport Clerk | 1 | 1 | 627 | 28,987 |
| Engineering Technician II | 2 | 2 | 626 | 55,170 |
| Asst. Safety Supervisor | 3 | 3 | 626 | 83,172 |
| Administrative Assistant | 2 | 2 | 626 | 54,102 |
| Airport Bldg. Maint. Supv. | 1 | 1 | 626 | 26,166 |
| Airport Field Maint. Supv. | 1 | 1 | 625 | 26,262 |
| Safety Officer II | 18 | 18 | 625 | 467,397 |
| Administrative Aide III | 0 | 1 | 625 | 21,677 |
| Engineering Technician I | 1 | 1 | 624 | 23,751 |
| Construction Supervisor III | 1 | 1 | 624 | 25,014 |
| Airport Bldg. Maint. Mechanic | 4 | 4 | 623 | 87,451 |
| Administrative Aide II | 3 | 3 | 623 | 69,511 |
| Accountant I | 1 | 1 | 623 | 23,836 |
| Parts & Records Mechanic | 1 | 1 | 622 | 22,725 |
| Automotive Mechanic | 2 | 2 | 622 | 43,565 |
| Airport Gardening Supv. II | 1 | 1 | 622 | 21,999 |
| Airport Custodial Supervisor | 1 | 1 | 622 | 22,725 |
| Maintenance Mechanic | 5 | 5 | 621 | 96,236 |
| Engineering Aide II | 1 | 1 | 620 | 20,329 |
| Equipment Operator II | 1 | 1 | 619 | 15,987 |
| Secretary | 3 | 3 | 618/19 | 52,507 |
| Engineering Aide I | 1 | 1 | 618 | 15,624 |
| Maintenance Worker | 1 | 1 | 617 | 18,046 |
| Equipment Operator I | 10 | 10 | 617 | 170,430 |
| Custodial Worker II | 4 | 4 | 617 | 66,047 |
| Laborer | 2 | 2 | 616 | 33,383 |
| Custodial Worker I | 9 | 9 | 615 | 137,794 |
| Apprentice Worker | 1 | 1 | 612 | 12,256 |
| Laborer (P.T. 50%) | 1 | 1 | 616 | 7,184 |
| Mechanical Equip. Operator (seasonal) | 3 | 3 | 415 | 15,600 |
| Subtotal | 101 | 103 | | \$2,351,786 |
| ADD: Longevity | | | | 20,022 |
| Shift Differential | | | | 10,192 |
| Education Pay | | | | 1,248 |
| One Day Pay Encumbrance | | | | 9,357 |
| FLSA Overtime Allowance | | | | 49,325 |
| TOTAL | | | | \$2,441,930 |

CITY OF WICHITA 1987 ANNUAL BUDGET

AIRPORT AUTHORITY CAPITAL OUTLAY

420 - Buildings

| | |
|---|--------------|
| Office improvement | \$ 150 |
| Improve building maintenance facilities | 7,000 |
| Maintenance to help energy efficiency | <u>6,000</u> |
| Subtotal | \$13,150 |

440 - Office Equipment

| | |
|--|--------------|
| 3 - Printers and attachments | \$18,000 |
| Office furniture, Airfield Maintenance | 500 |
| Replace office furnishings, Building Maintenance | 1,200 |
| Office furniture, Safety | <u>1,100</u> |
| Subtotal | \$20,800 |

450 - Vehicular Equipment

| | |
|----------------------------|---------------|
| 1 - Supervisor's vehicle | \$ 16,000 |
| 2 - Dump trucks with plows | 93,000 |
| 1 - Utility pickup | 12,190 |
| 1 - Van | 13,250 |
| 1 - Vehicle | 13,300 |
| 1 - Patrol car | 12,500 |
| 1 - Sand truck with plow | <u>38,000</u> |
| Subtotal | \$198,240 |

460 - Operating Equipment

| | |
|--|------------|
| 1 - Two-way radio | \$ 1,000 |
| 1 - Portable welder | 3,500 |
| 1 - Compressor | 16,500 |
| 1 - Pavement milling machine | 95,000 |
| 4 - Radios | 9,400 |
| 1 - Air compressor | 4,000 |
| 1 - Welding set | 1,500 |
| 1 - 3-pin high voltage recorder | 6,000 |
| 1 - 20" floor buffer | 1,700 |
| 4 - Floor vacuums | 650 |
| 1 - 24" floor machine | 6,070 |
| 1 - Software and equipment for computer-aided graphic system | 5,000 |
| 2 - Hand-held portable radios) | |
| Security gate card readers) | |
| 1 - Cascade breathing air system) | 17,500 |
| Service revolvers) | |
| 1 - Lawn mower | 500 |
| 1 - Chain saw | 400 |
| 1 - Gas-powered weed eater | <u>300</u> |
| Subtotal | \$169,020 |

470 - Other Capital Outlay

| | |
|---|--------|
| 1 - Storage bookcase for computer tapes | \$ 500 |
| Subtotal | \$ 500 |

| | |
|-------|------------------|
| TOTAL | <u>\$401,710</u> |
|-------|------------------|

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY

ACTIVITY NO.: 504-06-250-50000

FUND SUMMARY OF REVENUES AND EXPENDITURES
AIRPORT FUND

| | <u>Actual</u> <u>1985</u> | <u>Budget</u> <u>1986</u> | <u>Revised</u> <u>1986</u> | <u>Adopted</u> <u>1987</u> |
|--|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Cash and Investments, January 1 | \$ 3,495,235 | \$ 1,181,852 | \$ 2,484,140 | \$ 7,273,177 |
| Bond Proceeds | -- | -- | 8,000,000 | -- |
| Federal Aviation Administration | 1,916,003 | 1,638,000 | 4,743,060 | 13,073,400 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Cash | \$ 5,411,238 | \$ 2,819,852 | \$15,227,200 | \$20,346,577 |
| <u>Operating Revenues</u> | | | | |
| Airfield | \$ 1,732,931 | \$ 1,364,500 | \$ 2,006,991 | \$ 2,262,216 |
| Hangars and Buildings | 1,620,218 | 1,253,000 | 1,534,000 | 1,758,000 |
| Terminal Building | 1,333,752 | 3,497,500 | 1,253,000 | 1,366,000 |
| Systems and Services | 3,424,567 | 1,909,000 | 3,663,886 | 3,916,214 |
| Other | 253,041 | 155,000 | 155,000 | 530,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Operating Revenue | \$ 8,364,509 | \$ 8,179,000 | \$ 8,612,877 | \$ 9,832,430 |
| Total Unencumbered Cash and Revenue | \$13,775,747 | \$10,998,852 | \$23,840,077 | \$30,179,007 |
| <u>Operating Expenses</u> | | | | |
| Administration | \$ 691,258 | \$ 705,553 | \$ 725,669 | \$ 870,871 |
| Airfield Maintenance | 836,104 | 997,841 | 1,012,954 | 1,071,725 |
| Building Maintenance | 531,930 | 597,424 | 614,413 | 652,126 |
| Custodial Maintenance | 234,361 | 324,509 | 339,944 | 354,350 |
| Engineering | 231,082 | 344,834 | 350,195 | 349,369 |
| Safety | 933,983 | 959,393 | 985,526 | 1,064,540 |
| Systems and Services | 1,285,816 | 1,869,738 | 1,869,001 | 1,565,527 |
| Jabara | 63,138 | 175,118 | 175,050 | 148,532 |
| Salary Savings | -- | 138,049 | -- | 24,945 |
| Fair Labor Standards Act (FLSA) Requirement | -- | 100,000 | -- | -- |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Operating Expenses | \$ 4,807,672 | \$ 6,212,459 | \$ 6,072,752 | \$ 6,101,985 |
| Principal and Interest | 2,682,195 | 2,756,107 | 2,762,088 | 3,337,000 |
| Capital Construction | 3,801,740 | 1,840,000 | 7,732,060 | 15,936,606 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Expense | \$11,291,607 | \$10,808,566 | \$16,566,900 | \$25,375,585 |
| Cash and Investments, December 31 | \$ 2,484,140 | \$ 190,286 | \$ 7,273,177 | \$ 4,803,422 |

Working Capital Funds (Internal Service)

INTERNAL SERVICE ACTIVITIES SUMMARY

Internal service activities provide central services (transportation, supplies, printing, data processing, photocopying, mail services, telephones, microfilming, etc.) to other City agencies.

Budget Highlights

The total adopted 1987 budget increases \$189,882 (2.0%) over 1986.

- Personnel costs represent 15.7% of the total budget.
- Data processing/office automation costs reflect a net decrease of \$345,172. A decrease of \$465,960 in County data processing (primarily as a result of modernization of the Police information system) is partially offset by a proposed \$108,120 in expanded City data processing.
- Previously separate motor pool funds have been combined into a single Vehicle and Equipment Pool. This fiscal merger reflects functional consolidation of maintenance activities and will improve management and inventory control. A reduction goal of 10% of the vehicle fleet has been set for 1987. Savings from the fleet reduction will be redirected to improvement of the remaining equipment pool and maintenance operations during the year.
- The Central Maintenance Facility budget increases \$154,529 (52.3%), but requires no increase in user rates. The increase is required for major repairs and energy conservation improvements.

| <u>Budget Summary</u> | | |
|--------------------------------|--------------------|--------------------|
| | <u>1986</u> | <u>1987</u> |
| Personal Services | \$1,526,368 | \$1,497,195 |
| Contractual Services | 2,392,581 | 2,082,915 |
| Commodities | 2,297,216 | 2,466,605 |
| Capital Outlay | 1,941,380 | 2,018,395 |
| Other | <u>1,163,028</u> | <u>1,445,345</u> |
| Total | \$9,320,573 | \$9,510,455 |
| <u>Activity</u> | | |
| Data Processing/Office Automtn | \$1,802,567 | \$1,457,395 |
| Stores, Microfilm, Printing | 1,035,799 | 987,615 |
| Telecommunications | 448,300 | 550,075 |
| Vehicle and Equipment Pool | 5,738,376 | 6,065,310 |
| Central Maintenance Facility | <u>295,531</u> | <u>450,060</u> |
| Total | <u>\$9,320,573</u> | <u>\$9,510,455</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|-----------------------------------|--------------------------|
| FUND: | DATA PROCESSING/OFFICE AUTOMATION | ACTIVITY NO.: 610-40-060 |
| DEPARTMENT: | FINANCE | |
| DIVISION: | BUDGET AND MANAGEMENT | |

DATA PROCESSING AND OFFICE AUTOMATION (DP/OA)
WORKING CAPITAL FUND SUMMARY

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|---|------------------------|------------------------|-------------------------|-------------------------|
| <u>Revenues</u> | | | | |
| Unencumbered Cash Balance, January 1 | \$ 125,910 | \$ 68,896 | \$ 177,863 | \$ 94,747 |
| Data Processing Charges | 1,487,897 | 1,573,771 | 1,573,771 | 1,215,018 |
| Office Automation Charges | 127,371 | 153,900 | 139,680 | 139,680 |
| MIS Team Support | -- | -- | 6,000 | 7,950 |
| Other | 6,812 | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Subtotal | \$1,747,990 | \$1,796,567 | \$1,897,314 | \$1,457,395 |
| Contingent Services | -- | 125,000 | 119,000 | 110,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Revenues | \$1,747,990 | \$1,921,567 | \$2,016,314 | 1,567,395 |
| <u>Expenditures</u> | | | | |
| Data Processing Services (SCDPD) | \$1,416,445 | \$1,524,300 | \$1,524,300 | \$1,058,340 |
| Reserve for Expanded SCDP Services | -- | -- | -- | 108,120 |
| Payroll Clearing Account | 9,339 | 7,500 | 7,500 | 7,500 |
| DP/OA Support Section | 144,343 | 201,433 | 206,179 | 195,330 |
| MIS Team Support | -- | -- | 6,000 | 7,950 |
| Reserve | -- | 63,334 | 58,588 | 80,155 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Subtotal | \$1,570,127 | \$1,796,567 | \$1,802,567 | 1,457,395 |
| Contingent Expenditures | -- | 125,000 | 119,000 | 110,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Expenditures | \$1,570,127 | \$1,921,567 | \$1,921,567 | 1,567,395 |
| Unencumbered Cash Balance, December 31 | \$ 177,863 | \$ -- | \$ 94,747 | -- |

CITY OF WICHITA 1987 ANNUAL BUDGET

ACTIVITY NO.: 610-40-060-50200

ACTIVITY NO.: 610-40-060-50200

ACTIVITY NO.: 610-40-060-50200

ACTIVITY NO.: 610-40-060-50200

ACTIVITY NO.: 610-40-060-50200

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 71,168 | \$ 78,209 | \$ 84,395 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 71,168 | \$ 78,209 | \$ 84,395 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 3,168 | 3,200 | 3,200 |
| 230 Transportation Out-of-city | 201 | 8,000 | 6,850 |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 571 | 1,890 | 2,500 |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | 29,831 | 53,860 | 36,825 |
| TOTAL CONTRACTUAL SERVICES | \$ 33,771 | \$ 66,950 | \$ 49,375 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 9,578 | \$ 6,500 | \$ 7,000 |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | 48 | -- | -- |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | 682 | 900 | 900 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | -- | 300 | 300 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 10,308 | \$ 7,700 | \$ 8,200 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ 6,068 | \$ 5,000 | \$ 5,000 |
| 440 Office Equipment | 23,028 | 26,320 | 30,500 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | | | |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 29,096 | \$ 31,320 | \$ 35,500 |
| OTHER | | | |
| 900 Reserve | \$ -- | \$ 22,000 | \$ 17,860 |
| TOTAL OTHER | \$ -- | \$ 22,000 | \$ 17,860 |
| TOTAL | \$ 144,343 | \$ 206,179 | \$ 195,330 |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | |
|-------------|-----------------------------------|
| FUND: | DATA PROCESSING/OFFICE AUTOMATION |
| DEPARTMENT: | FINANCE |
| DIVISION: | BUDGET AND MANAGEMENT |
| ACTIVITY: | DP/OA SUPPORT |

ACTIVITY NO.: 610-40-060-50200

The Data Processing and Office Automation section is responsible for coordination of the City's total automation effort. Specific functions include staff assistance to the Management Information Systems Team in developing long-range plans, liaison between County Data Processing and City departments, consulting, reviewing, and training of office automation operators and personal computer users. Three positions are assigned these functions, and are organizationally part of the Budget and Management Division.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | 1987 | <u>1987 ADOPTED</u> |
|--|------------------------|------------------------|-----------------------------|-------------------------|
| | <u>1986 BUDGET</u> | <u>1987 BUDGET</u> | <u>EMPLOYMENT RANGE</u> | |
| Data Processing Coordinator | 1 | 1 | 631 | \$ 32,601 |
| Data Processing Analyst | 1 | 1 | 629 | 28,987 |
| Office Automation Systems Implementer | 1 | 1 | 623 | 22,483 |
| | — | — | | |
| Subtotal | <u>3</u> | <u>3</u> | | \$ 84,071 |
| ADD: Longevity | | | | -- |
| One Day Pay Encumbrance | | | | 324 |
| <u>TOTAL</u> | | | | <u>\$ 84,395</u> |

CAPITAL OUTLAY

| | |
|---|-----------------|
| Computer cable installation | - \$ 5,000 |
| 3 - IBM 5520 PC attachment kits | - 1,400 |
| 1 - Six-foot projection monitor (with installation) | - 9,000 |
| 1 - Laser printer | - 2,500 |
| 1 - High resolution graphics monitor | - 2,500 |
| 1 - Graphics presentation system | - 2,500 |
| 1 - Graphics plotter | - 1,800 |
| 1 - Optical character reader | - 4,000 |
| PC Training equipment | - <u>6,800</u> |
| TOTAL | <u>\$35,500</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: DATA PROCESSING/OFFICE AUTOMATION ACTIVITY NO.: 610-40-060-50000
 DEPARTMENT: FINANCE
 DIVISION: BUDGET AND MANAGEMENT
 ACTIVITY: DATA PROCESSING SERVICES

| | <u>1985</u> <u>ACTUAL</u> | <u>1986</u> <u>BUDGET</u> | <u>1987</u> <u>ADOPTED</u> |
|-----------------------------------|------------------------------|------------------------------|-------------------------------|
| 295 Payment to Sedgwick County | \$1,416,445 | \$1,524,300 | \$1,058,340 |
| 900 Reserve for Expanded Services | -- | -- | 108,120 |
| <u>TOTAL</u> | <u>\$1,416,445</u> | <u>\$1,524,300</u> | <u>\$1,166,460</u> |

FUND: DATA PROCESSING/OFFICE AUTOMATION ACTIVITY NO.: 610-40-060-50500
 DEPARTMENT: FINANCE
 DIVISION: BUDGET AND MANAGEMENT
 ACTIVITY: MANAGEMENT INFORMATION SYSTEMS TEAM

| | <u>1985</u> <u>Actual</u> | <u>1986</u> <u>Budget</u> | <u>1987</u> <u>Adopted</u> |
|----------------------------|------------------------------|------------------------------|-------------------------------|
| 230 Travel/out-of-city | \$ -- | \$ -- | \$ 1,150 |
| 270 Professional Services | -- | 5,000 | 5,000 |
| TOTAL CONTRACTUAL SERVICES | \$ -- | \$ 5,000 | \$ 6,150 |
| 310 Office Supplies | \$ -- | \$ 1,000 | \$ 1,800 |
| <u>TOTAL</u> | <u>\$ --</u> | <u>\$ 6,000</u> | <u>\$ 7,950</u> |

FUND: DATA PROCESSING/OFFICE AUTOMATION ACTIVITY NO.: 610-40-060-50300
 DEPARTMENT: FINANCE
 DIVISION: BUDGET AND MANAGEMENT
 ACTIVITY: PAYROLL CLEARING ACCOUNT

| | <u>1985</u> <u>ACTUAL</u> | <u>1986</u> <u>BUDGET</u> | <u>1987</u> <u>ADOPTED</u> |
|------------------------|------------------------------|------------------------------|-------------------------------|
| 110 Salaries and Wages | \$ 9,339 | \$ 7,500 | \$ 7,500 |
| <u>TOTAL</u> | <u>\$ 9,339</u> | <u>\$ 7,500</u> | <u>\$ 7,500</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|------------------------------|--|
| FUND: | STATIONERY STORES | ACTIVITY NO.: 675-40-900-50010/50020/50040 |
| DEPARTMENT: | FINANCE | |
| DIVISION: | PURCHASING | |
| ACTIVITY: | STORES/DUPLICATING/MICROFILM | |

STATIONERY STORES, DUPLICATING AND MICROGRAPHICS

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|---|------------------------|------------------------|-------------------------|-------------------------|
| <u>Expenditures</u> | | | | |
| Stores and Clearing | \$ 550,190 | \$ 592,030 | \$ 591,952 | \$ 552,763 |
| Duplicating | 209,681 | 305,771 | 304,834 | 290,611 |
| Contingent Operations | | 78,434 | 79,597 | 80,490 |
| Microfilming | 46,014 | 59,556 | 59,416 | 63,751 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Expenditures | \$ 805,885 | \$1,035,799 | \$1,035,799 | \$ 987,615 |
| <u>Revenues</u> | | | | |
| Unencumbered Cash Balance, January 1 | \$ 148,260 | \$ 66,684 | \$ 161,780 | 95,096 |
| Total Sales and Clearing | 493,415 | 590,615 | 590,615 | 498,579 |
| Duplicating Services | 270,583 | 298,000 | 298,000 | 311,840 |
| Microfilming | 54,822 | 80,500 | 80,500 | 82,100 |
| Reimbursed Expenditures | 585 | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Revenues and Cash | \$ 967,665 | \$1,035,799 | \$1,130,895 | \$ 987,615 |
| Less: Expenditures | 805,885 | 1,035,799 | 1,035,799 | 987,615 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Unencumbered Cash Balance, December 31 | \$ 161,780 | \$ -- | \$ 95,096 | \$ -- |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | |
|-------------|---------------------------------|
| FUND: | STATIONERY STORES |
| DEPARTMENT: | FINANCE |
| DIVISION: | PURCHASING |
| ACTIVITY: | STORES/DUPLICATING/MICROFILMING |

ACTIVITY NO.: 675-40-900-50010/50020/50040

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 128,779 | \$ 138,324 | \$ 146,370 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | <u>\$ 128,779</u> | <u>\$ 138,324</u> | <u>\$ 146,370</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 1,357 | 1,450 | 1,900 |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | | | |
| 240 Advertising | -- | 25 | -- |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | 60 | 100 | 100 |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | <u>47,843</u> | <u>163,000</u> | <u>159,600</u> |
| TOTAL CONTRACTUAL SERVICES | <u>\$ 49,260</u> | <u>\$ 164,575</u> | <u>\$ 161,600</u> |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | \$ 2,141 | \$ 3,500 | \$ 3,000 |
| 320 Clothing and Linen | 32 | 100 | 50 |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | 68,661 | 85,000 | 87,000 |
| 370 Repair Parts - Equipment | 1,096 | 11,550 | 15,050 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 33 | 75 | 50 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | <u>\$ 71,963</u> | <u>\$ 100,225</u> | <u>\$ 105,150</u> |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ 141,253 | \$ 216,000 | \$ 210,000 |
| 440 Office Equipment | 5,620 | 12,000 | 1,500 |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 3,980 | 20,000 | -- |
| 480 Purchase Clearing | <u>347,079</u> | <u>300,000</u> | <u>275,000</u> |
| TOTAL CAPITAL OUTLAY | <u>\$ 497,932</u> | <u>\$ 548,000</u> | <u>\$ 486,500</u> |
| <u>OTHER</u> | | | |
| 550 Administrative Charges | \$ 6,674 | \$ 6,674 | \$ 7,505 |
| 000 Contingency | <u>51,247</u> | <u>78,001</u> | <u>80,490</u> |
| TOTAL OTHER | <u>\$ 57,921</u> | <u>\$ 84,675</u> | <u>\$ 87,995</u> |
| TOTAL | <u>\$ 805,885</u> | <u>\$1,035,799</u> | <u>\$ 987,615</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | |
|-------------|---------------------------------|
| FUND: | STATIONERY STORE |
| DEPARTMENT: | FINANCE |
| DIVISION: | PURCHASING |
| ACTIVITY: | STORES/DUPLICATING/MICROFILMING |

ACTIVITY NO.: 675-40-9 J-50010/50020/50040

These services are administered by the Purchasing Division of the Department of Finance as financially self-sustaining operations. The goal of these activities is to promptly provide all departments with office supplies, duplicating services, mailroom service, photocopying and microfilming services at the most economical cost possible. These activities are also responsible for accurately billing individual divisions for appropriate telephone services, photocopying machine usage, and for producing employee photo identification cards.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | <u>1987</u> | <u>1987</u> <u>ADOPTED</u> |
|----------------------------|------------------------------|------------------------------|-----------------------------------|-------------------------------|
| | <u>1986</u> <u>BUDGET</u> | <u>1987</u> <u>BUDGET</u> | <u>EMPLOYMENT</u> <u>RANGE</u> | |
| Micrographics Supervisor | 1 | 1 | 625 | \$ 26,262 |
| Administrative Aide III | 1 | 1 | 625 | 26,262 |
| Print Shop Supervisor | 1 | 1 | 624 | 23,152 |
| Printing Press Operator II | 1 | 1 | 620 | 19,687 |
| Printing Press Operator I | 1 | 1 | 619 | 18,237 |
| Clerk II | 1 | 1 | 615 | 16,523 |
| Typist Clerk | 1 | 1 | 614 | 14,810 |
| | <u> </u> | <u> </u> | | <u> </u> |
| Subtotal | <u>7</u> | <u>7</u> | | \$ 144,933 |
| ADD: Longevity | | | | 879 |
| One Day Pay Encumbrance | | | | 558 |
| | | | | <u> </u> |
| TOTAL | | | | \$ 146,370 |

CAPITAL OUTLAY

| | |
|----------------------------|------------------|
| 1 - Presort slot cabinet | - \$ 1,500 |
| 1 - Purchases for resale | - 210,000 |
| 1 - Purchases for clearing | - <u>275,000</u> |
| TOTAL | \$486,500 |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|--------------------|--------------------------|
| FUND: | TELECOMMUNICATIONS | ACTIVITY NO.: 670-40-900 |
| DEPARTMENT: | FINANCE | |
| DIVISION: | PURCHASING | |
| ACTIVITY: | TELECOMMUNICATIONS | |

TELECOMMUNICATIONS FUND

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|---|------------------------|------------------------|-------------------------|-------------------------|
| <u>Revenues</u> | | | | |
| Unencumbered Cash Balance, January 1 | \$ -- | \$ -- | \$ 29,697 | \$ 14,397 |
| Large Digital Switch System | | 348,000 | 348,000 | 443,638 |
| Small Telephone Systems | | 200,000 | -- | -- |
| Long Distance Services | | 65,000 | 65,000 | 72,000 |
| Other Services | | 110,300 | 20,000 | 20,040 |
| Subtotal | \$ 351,058 | \$ 723,300 | \$ 462,697 | \$ 550,075 |
| Contingent Revenues | | 50,000 | 50,000 | 50,000 |
| <u>TOTAL REVENUES AND CASH</u> | \$ 351,058 | \$ 773,300 | \$ 512,697 | \$ 600,075 |
| <u>Expenditures</u> | | | | |
| Contractual Services | \$ 321,361 | \$ 298,300 | \$ 298,300 | \$ 368,500 |
| Capital Outlay | -- | 50,000 | 50,000 | -- |
| Inventory/Clearing | -- | 375,000 | 100,000 | 93,240 |
| Reserve | -- | -- | -- | 88,335 |
| Subtotal | \$ 321,361 | \$ 723,300 | \$ 448,300 | \$ 550,075 |
| Contingent Operations | -- | 50,000 | 50,000 | 50,000 |
| <u>TOTAL EXPENDITURES</u> | \$ 321,361 | \$ 773,300 | \$ 498,300 | \$ 600,075 |
| Unencumbered Cash Balance, December 31 | \$ 29,697 | \$ -- | \$ 14,397 | \$ -- |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: TELECOMMUNICATIONS
 DEPARTMENT: FINANCE
 DIVISION: PURCHASING
 ACTIVITY: TELECOMMUNICATIONS

ACTIVITY NO.: 670-40-900

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | | | |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ -- | \$ -- | \$ -- |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 211 Electricity | \$ | \$ | \$ |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | | | |
| 220 Communications | 48,301 | 120,000 | 135,000 |
| 230 Transportation Out-of-city | -- | 3,000 | -- |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | | | |
| 260 Dues and Subscriptions | -- | 300 | 300 |
| 270 Professional Services | -- | 5,000 | 5,000 |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | | | |
| 295 Other Contractual Services | 273,060 | 170,000 | 228,200 |
| TOTAL CONTRACTUAL SERVICES | \$ 321,361 | \$ 298,300 | \$ 368,500 |
| <u>COMMODITIES</u> | | | |
| 310 Office Supplies | | | |
| 320 Clothing and Linen | | | |
| 330 Food, Drugs and Chemicals | | | |
| 340 Operating Supplies - Buildings | | | |
| 350 Repair Parts-Bldgs. & Improvements | | | |
| 360 Operating Supplies - Equipment | | | |
| 370 Repair Parts - Equipment | | | |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | | | |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ -- | \$ -- | \$ -- |
| <u>CAPITAL OUTLAY</u> | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | -- | 50,000 | -- |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ 50,000 | \$ -- |
| <u>OTHER</u> | | | |
| 485 Clearing Account | \$ -- | \$ 100,000 | \$ 93,240 |
| 900 Reserve | -- | -- | 88,335 |
| TOTAL OTHER | \$ -- | \$ 100,000 | \$ 181,575 |
| <u>TOTAL</u> | <u>\$ 321,361</u> | <u>\$ 448,300</u> | <u>\$ 550,075</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|----------------------------|--------------------------------|
| FUND: | VEHICLE AND EQUIPMENT FUND | ACTIVITY NO.: 618-70-282-50000 |
| DEPARTMENT: | OPERATIONS AND MAINTENANCE | |
| DIVISION: | FLEET MAINTENANCE | |
| ACTIVITY: | VEHICLE AND EQUIPMENT POOL | |

FUND SUMMARY OF
VEHICLE AND EQUIPMENT MOTOR POOL

| | Actual <u>1985</u> | Budget <u>1986</u> | Revised <u>1986</u> | Adopted <u>1987</u> |
|---|-----------------------|-----------------------|------------------------|------------------------|
| <u>Revenues</u> | | | | |
| Unencumbered Cash Balance, January 1 | \$ 304,734 | \$ 508,722 | \$ 508,722 | \$ 311,744 |
| Vehicle Repair | 1,775,144 | 1,824,346 | 1,790,514 | 1,899,750 |
| Equipment Rental | 2,860,579 | 3,020,089 | 3,027,089 | 3,120,695 |
| Charges -- Services and Sales | 485,723 | 677,000 | 500,000 | 523,000 |
| Sales of Property | 92,975 | 290,000 | 75,000 | 130,000 |
| Other Revenues | 250,662 | 119,064 | 148,795 | 80,121 |
| Subtotal | \$5,769,817 | \$6,439,223 | \$6,050,120 | \$6,065,310 |
| Contingent Revenue | -- | 200,000 | 200,000 | 200,000 |
| Total Revenues and Cash | \$5,769,817 | \$6,639,223 | \$6,250,120 | \$6,265,310 |
| <u>Expenditures</u> | | | | |
| Personal Services | \$1,139,347 | \$1,243,445 | \$1,254,989 | \$1,214,405 |
| Contractual Services | 122,836 | 141,797 | 142,097 | 133,735 |
| Commodities | 1,830,364 | 2,244,114 | 2,141,091 | 2,290,230 |
| Capital Outlay -- Operating Equipment | 3,228 | 8,585 | 8,585 | -- |
| Administrative Charges | 42,513 | 44,639 | 44,639 | 45,805 |
| Total Maintenance Operations | \$3,138,288 | \$3,682,580 | \$3,591,401 | \$3,684,175 |
| Pool Equipment Replacement | \$1,590,459 | \$1,596,975 | \$1,596,975 | \$1,762,700 |
| Inventory Purchases | 532,348 | 669,000 | 550,000 | 578,030 |
| Reserves for Operations | -- | 51,677 | -- | 27,810 |
| Subtotal | \$5,261,095 | \$6,000,232 | \$5,738,376 | \$6,052,715 |
| Fleet Improvement Program | -- | -- | -- | 12,595 |
| Contingent Expenditures | -- | 200,000 | 200,000 | 200,000 |
| Total Expenditures | \$5,261,095 | \$6,200,232 | \$5,938,376 | \$6,265,310 |
| Unencumbered Cash Balance, December 31 | \$ 508,722 | \$ 438,991 | \$ 311,744 | \$ -- |

NOTE: This fund is the result of combining two previous internal service funds, the Official Motor Pool and the Equipment Motor Pool, into a single fund. These funds were combined in order to eliminate the need for interfund accounting transactions, facilitate improved inventory control and streamline administration. Though the new, combined fund will not be effective until the beginning of 1987, combined totals are shown for both 1985 and 1986 to enable direct comparison.

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: VEHICLE AND EQUIPMENT POOL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: FLEET MAINTENANCE
 ACTIVITY: VEHICLE AND EQUIPMENT POOL

ACCOUNT NO.: 618-70-282-50000

| | 1985 ACTUAL | 1986 BUDGET | 1987 ADOPTED |
|--|--------------------|--------------------|--------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$1,139,347 | \$1,254,989 | \$1,214,405 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$1,139,347 | \$1,254,989 | \$1,214,405 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 8,519 | \$ 10,000 | \$ 10,000 |
| 212 Natural Gas | | | |
| 213 Water | | | |
| 214 Trash/Dump Fees | 680 | 600 | 650 |
| 220 Communications | 21,131 | 19,450 | 19,450 |
| 230 Transportation Out-of-city | 3,699 | 4,000 | 4,000 |
| 231 Transportation In-city | | | |
| 240 Advertising | 850 | 1,300 | 1,300 |
| 250 Insurance | 3,793 | 3,950 | 4,100 |
| 260 Dues and Subscriptions | 421 | 650 | 650 |
| 270 Professional Services | 809 | 950 | 950 |
| 292 Data Processing | 13,692 | 27,497 | 18,085 |
| 293 Central Maintenance | -- | -- | 17,000 |
| 294 Fleet Maintenance | 1,200 | -- | 2,400 |
| 295 Other Contractual Services | 68,042 | 73,700 | 55,150 |
| TOTAL CONTRACTUAL SERVICES | \$ 122,836 | \$ 142,097 | \$ 133,735 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 10,413 | \$ 7,800 | \$ 7,800 |
| 311 Petty Cash | 5 | -- | -- |
| 320 Clothing and Linen | 6,717 | 8,500 | 8,500 |
| 330 Food, Drugs and Chemicals | 17 | 50 | 50 |
| 340 Operating Supplies - Buildings | 340 | 300 | 300 |
| 350 Repair Parts-Bldgs. & Improvements | 1,395 | 1,500 | 1,000 |
| 360 Operating Supplies - Equipment | 931,445 | 1,134,341 | 1,237,780 |
| 370 Repair Parts - Equipment | 872,305 | 980,100 | 1,026,300 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 7,727 | 8,500 | 8,500 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$1,830,364 | \$2,141,091 | \$2,290,230 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 1,068 | \$ 500 | \$ -- |
| 450 Vehicular Equipment (Pool) | 1,003,071 | 932,975 | 1,207,000 |
| 460 Operating Equipment (Pool) | 587,388 | 664,000 | 548,700 |
| 460 Operating Equipment (Maintenance) | 2,160 | 8,085 | 7,000 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$1,593,687 | \$1,605,560 | \$1,762,700 |
| OTHER | | | |
| 480 Inventory Purchase | \$ 532,348 | \$ 550,000 | \$ 578,030 |
| 550 Administrative Charges | 42,513 | 44,639 | 45,805 |
| 900 Reserve | -- | -- | 27,810 |
| TOTAL OTHER | \$ 574,861 | \$ 594,639 | \$651,645 |
| TOTAL | \$5,261,095 | \$5,738,376 | \$6,052,715 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: VEHICLE AND EQUIPMENT POOL ACTIVITY NO.: 618-70-282-50000
DEPARTMENT: OPERATIONS AND MAINTENANCE
DIVISION: FLEET MAINTENANCE
ACTIVITY: VEHICLE AND EQUIPMENT POOL

This activity purchases, repairs and maintains vehicles and equipment used by City user activities. Preventive maintenance, emergency repairs and propane fueling are performed at the main Central Maintenance Facility at 1801 South McLean, on a 24-hour, seven-day per week basis.

| POSITION TITLE | POSITIONS | | 1987 | 1987 ADOPTED |
|----------------------------------|----------------|----------------|------------------------------|--------------------|
| | 1986 BUDGET | 1987 BUDGET | EMPLOYMENT RANGE | |
| Fleet Maintenance Director | 1 | 1 | E-9 | \$ 40,912 |
| Fleet Maintenance Supervisor | 1 | 1 | 629 | 30,959 |
| Equipment Maintenance Supervisor | 2 | 2 | 627 | 57,975 |
| Chief Mechanic | 3 | 3 | 624 | 74,407 |
| Automotive Mechanic Supervisor | 5 | 5 | 623 | 114,451 |
| Body Shop Supervisor | 1 | 1 | 623 | 23,836 |
| Fleet Maintenance Stores Supv. | 0 | 1 | 623 | 23,836 |
| Administrative Aide II | 2 | 1 | 623 | 23,623 |
| Maintenance Mechanic Supv. | 1 | 1 | 622 | 22,725 |
| Automotive Mechanic | 20 | 20 | 622 | 415,156 |
| Machinist Mechanic | 1 | 1 | 622 | 20,509 |
| Body Shop Mechanic | 1 | 1 | 622 | 22,725 |
| Administrative Aide I | 1 | 1 | 620 | 20,688 |
| Account Clerk II | 2 | 2 | 619 | 38,800 |
| Storekeeper II | 3 | 3 | 619 | 55,616 |
| Automotive Mechanic Helper | 4 | 4 | 618 | 72,558 |
| Storekeeper I | 3 | 3 | 617 | 52,079 |
| Automotive Service Worker | 5 | 5 | 616 | 79,215 |
| Custodial Worker I | <u>1</u> | <u>1</u> | 615 | <u>15,073</u> |
| Subtotal | <u>57</u> | <u>57</u> | | \$1,205,143 |
| ADD: Overtime | | | | 9,000 |
| Longevity | | | | 7,076 |
| Shift Differential - 2nd | | | | 4,160 |
| Shift Differential - 3rd | | | | 6,864 |
| One Day Pay Encumbrance | | | | <u>4,635</u> |
| Subtotal | | | | \$1,236,878 |
| LESS CHARGES | | | | |
| Fleet Maint./CMF | | | | <u>(44,525)</u> |
| Subtotal | | | | \$1,192,353 |
| ADD: | | | | |
| Charge - O&M Administration | | | | <u>22,052</u> |
| TOTAL | | | | <u>\$1,214,405</u> |
| <u>CAPITAL OUTLAY</u> | | | | |
| 59 - Marked patrol sedans | \$ 708,000 | | Other vehicular equipment | 332,000 |
| 2 - DUI (BAT) vans | 28,000 | | Operational and construction | |
| 12 - Police traffic motorcycles | 67,000 | | equipment | 548,700 |
| 6 - Animal control vans | 72,000 | | Major tools | <u>7,000</u> |
| | | | TOTAL | <u>\$1,762,700</u> |

CITY OF WICHITA 1987 ANNUAL BUDGET

| | | |
|-------------|------------------------------|--------------------------|
| FUND: | CENTRAL MAINTENANCE | ACTIVITY NO.: 648-70-282 |
| DEPARTMENT: | OPERATIONS AND MAINTENANCE | |
| DIVISION: | FLEET MAINTENANCE | |
| ACTIVITY: | CENTRAL MAINTENANCE FACILITY | |

CENTRAL MAINTENANCE FACILITY

| | <u>Actual 1985</u> | <u>Budget 1986</u> | <u>Revised 1986</u> | <u>Adopted 1987</u> |
|---|------------------------|------------------------|-------------------------|-------------------------|
| <u>Revenues</u> | | | | |
| Unencumbered Cash Balance, January 1 | \$ 42,968 | \$ 12,968 | \$ 118,385 | \$ 136,466 |
| Central Maintenance Services | 305,419 | 330,644 | 313,612 | 313,594 |
| Other | 2,853 | -- | -- | |
| Contingent Revenues | -- | 50,000 | 50,000 | 50,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Revenues | \$ 351,240 | \$ 393,612 | \$ 481,997 | \$ 500,060 |
| <u>Expenditures</u> | | | | |
| Operations | \$ 232,855 | \$ 343,612 | \$ 295,531 | \$ 450,060 |
| Contingent Operations | -- | 50,000 | 50,000 | 50,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Expenditures | \$ 232,855 | \$ 393,612 | \$ 345,531 | \$ 500,060 |
| Unencumbered Cash Balance, December 31 | \$ 118,385 | \$ -- | \$ 136,466 | \$ -- |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: CENTRAL MAINTENANCE
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: FLEET MAINTENANCE
 ACTIVITY: CENTRAL MAINTENANCE FACILITY

ACTIVITY NO.: 648-70-282-50000

| | 1985 <u>ACTUAL</u> | 1986 <u>BUDGET</u> | 1987 <u>ADOPTED</u> |
|--|-----------------------|-----------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 51,603 | \$ 47,346 | \$ 45,425 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 51,603 | \$ 47,346 | \$ 45,425 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 64,105 | \$ 104,517 | \$ 116,520 |
| 212 Natural Gas | 42,873 | 50,000 | 42,870 |
| 213 Water | 2,532 | 3,300 | 3,305 |
| 214 Trash/Dump Fees | 1,299 | 1,800 | 1,800 |
| 220 Communications | 5,011 | 6,000 | 6,000 |
| 230 Transportation Out-of-city | | | |
| 231 Transportation In-city | | | |
| 240 Advertising | | | |
| 250 Insurance | 11,925 | 13,442 | 14,100 |
| 260 Dues and Subscriptions | | | |
| 270 Professional Services | | | |
| 291 Office Automation | | | |
| 292 Data Processing | | | |
| 293 Central Maintenance | | | |
| 294 Motor Pool Charges | 5,427 | 5,800 | 6,000 |
| 295 Other Contractual Services | 348 | 6,500 | 6,500 |
| TOTAL CONTRACTUAL SERVICES | \$ 133,520 | \$ 191,359 | \$ 197,095 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 229 | \$ 250 | \$ 275 |
| 320 Clothing and Linen | -- | 250 | 250 |
| 330 Food, Drugs and Chemicals | 923 | 2,000 | 2,000 |
| 340 Operating Supplies - Buildings | 4,597 | 8,000 | 8,000 |
| 350 Repair Parts-Bldgs. & Improvements | 26,543 | 28,000 | 40,000 |
| 360 Operating Supplies - Equipment | 5,558 | 3,000 | 3,500 |
| 370 Repair Parts - Equipment | 5,841 | 5,000 | 6,500 |
| 380 Operating Supplies - Construction | | | |
| 390 Minor Apparatus & Tools | 362 | 700 | 700 |
| 395 Other Commodities | | | |
| TOTAL COMMODITIES | \$ 44,053 | \$ 47,200 | \$ 61,225 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ | \$ | \$ |
| 440 Office Equipment | | | |
| 450 Vehicular Equipment | | | |
| 460 Operating Equipment | 702 | 6,500 | 8,695 |
| 470 Other Capital Outlay | | | |
| TOTAL CAPITAL OUTLAY | \$ 702 | \$ 6,500 | \$ 8,695 |
| OTHER | | | |
| 500 Administrative Charges | \$ 2,977 | \$ 3,126 | \$ 3,185 |
| 900 Reserve | -- | -- | 134,435 |
| TOTAL OTHER | \$ 2,977 | \$ 3,126 | \$ 137,620 |
| TOTAL | \$ 232,855 | \$ 295,531 | \$ 450,060 |

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: CENTRAL MAINTENANCE ACTIVITY NO.: 648-70-282-50600
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: FLEET MAINTENANCE
 ACTIVITY: CENTRAL MAINTENANCE FACILITY

This activity provides maintenance repairs, security, utilities and other services to the Central Maintenance Facility, 1801 S. McLean.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | <u>1987</u> | <u>1987</u> |
|--------------------------------|------------------|---------------|-------------------|
| | <u>1986</u> | <u>1987</u> | <u>EMPLOYMENT</u> |
| | <u>BUDGET</u> | <u>BUDGET</u> | <u>RANGE</u> |
| | | | <u>ADOPTED</u> |
| Charges - O&M Admin. | | | \$ 900 |
| Charges - Equipment Motor Pool | | | 44,525 |
| | | | \$ 45,425 |
| TOTAL | | | \$ 45,425 |

CAPITAL OUTLAY

1 - Floor sweeper/scrubber - \$8,695

Appendix

CITY OF WICHITA 1987 ANNUAL BUDGET

SUMMARY OF APPENDIX ITEMS

| | <u>PAGE</u> |
|--|-------------|
| Explanation of Object Codes | 268 |
| 1987 Salary Range and Rates (Noncommissioned Personnel) | 270 |
| 1987 Salary Range and Rates (Commissioned Police and Fire Personnel) | 271 |
| City Manager's Department Head Letter on the 1987 Budget Preparation | 272 |
| Betterments (Enhancements) Requested, Not Recommended | 282 |
| Description of Funds and Summary of Significant Budgeting Accounting Policies | 290 |
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CITY OF WICHITA 1987 ANNUAL BUDGET

EXPLANATION OF OBJECT CODES

The following table lists often used object-of-expenditures codes, the account title for each code, and provides examples of typical expenditures.

| <u>ACCOUNT</u> | | <u>TYPICAL EXPENDITURES</u> | |
|-----------------------------|----------------------------|---|-------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 | Salaries and Wages | Salaries and wages paid to City employees. | |
| 121 | Employee Benefits | | |
| | | <u>Civilian</u> | <u>Commiss'd.</u> |
| | | Retirement/Pension | 13.40% 27.00% |
| | | Social Security | 7.15 0.00 |
| | | Group Life Insur. | 0.15 0.15 |
| | | Group Health Insur. | 5.50 5.50 |
| | | Workers Comp. | 1.25 1.25 |
| | | Unemployment Comp. | 0.50 0.50 |
| | | TOTAL BENEFITS | 27.95% 34.40% |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 210 | Utilities | General utilities. | |
| 211 | Electricity | Electricity service. | |
| 212 | Natural Gas | Natural gas service. | |
| 213 | Water | Water service. | |
| 214 | Trash/Dump Fees | Trash pickup service, landfill charges. | |
| 220 | Communications | Telephone costs, long distance, pagers. | |
| 230 | Transportation | Out-of-city conferences, seminars, meetings and other City business travel. | |
| 231 | Transportation | In-city employee mileage, City Commissioner/department head car allowance. | |
| 240 | Advertising | Legal publications. | |
| 250 | Insurance | Vehicle liability, building and contents. | |
| 260 | Dues and Subscriptions | Books, periodicals, professional memberships. | |
| 270 | Professional Services | Consultant fees, independent audit expense, temporary office services. | |
| 291 | Office Automation | Office automation charges (IBM 5520 System). | |
| 292 | Data Processing | Data processing charges (Sedgwick County mainframe computer). | |
| 293 | CMF Rental | Central Maintenance Facility rental. | |
| 294 | Motor Pool Rental | Equipment Motor Pool rental, Official Motor Pool rental. | |
| 295 | Other Contractual Services | Miscellaneous contractals. | |

(Continued on next page)

CITY OF WICHITA 1987 ANNUAL BUDGET

EXPLANATION OF OBJECT CODES (CONT'D)

| ACCOUNT | TYPICAL EXPENDITURES |
|--------------------------------------|--|
| COMMODITIES | |
| 310 Office Supplies | Paper, pencils, pens, photocopy expense, printing expense, postage. |
| 320 Clothing and Linen | Uniforms, cleaning rags, safety equipment. |
| 330 Food, Drugs & Chemicals | Ice for field operations, first aid kits, poison ivy treatment, food. |
| 340 Operating Supplies--Bldgs. | Custodial supplies, sand. |
| 350 Repair Parts--Bldgs. & Imprvmts. | Paint, asphalt, concrete, gravel. |
| 360 Operating Supplies--Equipment | Motor fuel, lubricants. |
| 370 Repair Parts--Equipment | Minor repair parts, vehicle and equipment parts. |
| 380 Operating Supplies--Construction | Survey supplies. |
| 390 Minor Apparatus and Tools | Hand tools. |
| 395 Other Commodities | Slides, film, book jackets. |
| CAPITAL OUTLAY | |
| 420 Buildings | Fire Department buildings. |
| 430 Repairs Other Than Buildings | Traffic signal devices. |
| 440 Office Equipment | Typewriters, chairs, desks, calculators, filing cabinets, personal computer equipment. |
| 450 Vehicular Equipment | Automobiles, trucks. |
| 460 Operating Equipment | Chain saws, compressors, movers, radios, cameras. |
| 470 Other Capital Outlay | Library books, films. |
| OTHER | |
| 540 Transfer to Special Funds | Transfers to other funds (e.g., from operating funds to health insurance trust fund). |
| 550 Administrative Charges | Charges for central administrative services (purchasing, accounting, personnel, etc.). |
| 900 Miscellaneous Items | Covtown, Chamber of Commerce, PTI, KNUW/Channel 2, National League of Cities, reserve accounts, other miscellaneous. |

CITY OF WICHITA 1987 ANNUAL BUDGET

1987 SALARY RANGE AND RATES

NONCOMMISSIONED PERSONNEL

Effective December 27, 1986

| A | B | C | D | E | F | BIWEEKLY | 40-HR | ANNUAL | MONTHLY | 56-HR |
|-----|-----|-----|-----|-----|-----|----------|--------|-----------|----------|--------|
| 606 | | | | | | 371.37 | 4.642 | 9,655.62 | 804.64 | 3.316 |
| 607 | 606 | | | | | 383.93 | 4.799 | 9,982.18 | 831.85 | 3.428 |
| 608 | 607 | 606 | | | | 397.24 | 4.966 | 10,328.24 | 860.69 | 3.547 |
| 609 | 608 | 607 | 606 | | | 411.40 | 5.143 | 10,696.40 | 891.37 | 3.673 |
| 610 | 609 | 608 | 607 | 606 | | 426.34 | 5.329 | 11,084.84 | 923.74 | 3.807 |
| 611 | 610 | 609 | 608 | 607 | 606 | 442.21 | 5.528 | 11,497.46 | 958.12 | 3.948 |
| 612 | 611 | 610 | 609 | 608 | 607 | 459.03 | 5.738 | 11,934.78 | 994.57 | 4.099 |
| 613 | 612 | 611 | 610 | 609 | 608 | 476.86 | 5.961 | 12,398.36 | 1,033.20 | 4.258 |
| 614 | 613 | 612 | 611 | 610 | 609 | 495.77 | 6.197 | 12,890.02 | 1,074.17 | 4.427 |
| 615 | 614 | 613 | 612 | 611 | 610 | 515.82 | 6.448 | 13,411.32 | 1,117.61 | 4.606 |
| 616 | 615 | 614 | 613 | 612 | 611 | 537.05 | 6.713 | 13,963.30 | 1,163.61 | 4.795 |
| 617 | 616 | 615 | 614 | 613 | 612 | 559.53 | 6.994 | 14,547.78 | 1,212.32 | 4.996 |
| 618 | 617 | 616 | 615 | 614 | 613 | 583.41 | 7.293 | 15,168.66 | 1,264.06 | 5.209 |
| 619 | 618 | 617 | 616 | 615 | 614 | 608.71 | 7.609 | 15,826.46 | 1,318.87 | 5.435 |
| 620 | 619 | 618 | 617 | 616 | 615 | 635.51 | 7.944 | 16,523.26 | 1,376.94 | 5.674 |
| 621 | 620 | 619 | 618 | 617 | 616 | 663.92 | 8.299 | 17,261.92 | 1,438.49 | 5.928 |
| 622 | 621 | 620 | 619 | 618 | 617 | 694.07 | 8.676 | 18,045.82 | 1,503.82 | 6.197 |
| 623 | 622 | 621 | 620 | 619 | 618 | 725.98 | 9.075 | 18,875.48 | 1,572.96 | 6.482 |
| 624 | 623 | 622 | 621 | 620 | 619 | 759.81 | 9.498 | 19,755.06 | 1,646.26 | 6.784 |
| 625 | 624 | 623 | 622 | 621 | 620 | 795.71 | 9.946 | 20,688.46 | 1,724.04 | 7.105 |
| 626 | 625 | 624 | 623 | 622 | 621 | 833.72 | 10.422 | 21,676.72 | 1,806.39 | 7.444 |
| 627 | 626 | 625 | 624 | 623 | 622 | 874.03 | 10.925 | 22,724.78 | 1,893.73 | 7.804 |
| 628 | 627 | 626 | 625 | 624 | 623 | 916.78 | 11.460 | 23,836.28 | 1,986.36 | 8.186 |
| 629 | 628 | 627 | 626 | 625 | 624 | 962.07 | 12.026 | 25,013.82 | 2,084.49 | 8.590 |
| | 629 | 628 | 627 | 626 | 625 | 1,010.07 | 12.626 | 26,261.82 | 2,188.49 | 9.019 |
| | | 629 | 628 | 627 | 626 | 1,060.97 | 13.262 | 27,585.22 | 2,298.77 | 9.473 |
| | | | 629 | 628 | 627 | 1,114.90 | 13.936 | 28,987.40 | 2,415.62 | 9.954 |
| | | | | 629 | 628 | 1,172.09 | 14.651 | 30,474.34 | 2,539.53 | 10.465 |
| | | | | | 629 | 1,232.71 | 15.409 | 32,050.46 | 2,670.87 | 11.006 |
| 630 | | | | | | 984.30 | 12.304 | 25,591.80 | 2,132.65 | 8.788 |
| 631 | 630 | | | | | 1,035.16 | 12.940 | 26,914.68 | 2,242.89 | 9.243 |
| 632 | 631 | 630 | | | | 1,089.14 | 13.614 | 28,317.64 | 2,359.80 | 9.724 |
| | 632 | 631 | 630 | | | 1,146.32 | 14.329 | 29,804.32 | 2,483.69 | 10.235 |
| | | 632 | 631 | 630 | | 1,206.94 | 15.087 | 31,380.44 | 2,615.04 | 10.776 |
| | | | 632 | 631 | 630 | 1,271.16 | 15.890 | 33,050.16 | 2,754.18 | 11.350 |
| | | | | 632 | 631 | 1,339.28 | 16.741 | 34,821.28 | 2,901.77 | 11.958 |
| | | | | | 632 | 1,411.44 | 17.643 | 36,697.44 | 3,058.12 | 12.602 |

| GRADE | MINIMUM | MIDPOINT | MAXIMUM |
|-------|----------|----------|----------|
| E-12 | \$29,240 | \$34,247 | \$39,254 |
| E-11 | \$30,655 | \$35,880 | \$41,105 |
| E-10 | \$31,744 | \$37,622 | \$43,499 |
| E-9 | \$32,288 | \$39,472 | \$46,656 |
| E-8 | \$34,574 | \$41,431 | \$48,289 |
| E-7 | \$36,098 | \$43,499 | \$50,901 |
| E-6 | \$37,730 | \$45,785 | \$53,840 |
| E-5 | \$40,343 | \$49,159 | \$57,976 |
| E-4 | \$43,935 | \$53,949 | \$63,963 |
| E-3 | \$47,527 | \$59,173 | \$70,820 |
| E-2 | \$51,924 | \$64,616 | \$77,308 |
| E-1 | \$62,585 | \$77,942 | \$93,300 |

CITY OF WICHITA 1987 ANNUAL BUDGET

1987 SALARY RANGE AND RATES

COMMISSIONED POLICE AND FIRE PERSONNEL

Effective December 27, 1986

| A | B | C | D | E | F | BIWEEKLY | 40-HR | ANNUAL | MONTHLY | 56-HR |
|-----|-----|-----|-----|-----|-----|----------|--------|-----------|----------|--------|
| 706 | | | | | | 376.72 | 4.709 | 9,794.72 | 816.23 | 3.364 |
| 707 | 706 | | | | | 389.57 | 4.870 | 10,128.82 | 844.07 | 3.478 |
| 708 | 707 | 706 | | | | 403.17 | 5.040 | 10,482.42 | 873.54 | 3.600 |
| 709 | 708 | 707 | 706 | | | 417.62 | 5.220 | 10,858.12 | 904.84 | 3.729 |
| 710 | 709 | 708 | 707 | 706 | | 432.52 | 5.412 | 11,255.52 | 937.99 | 3.865 |
| 711 | 710 | 709 | 708 | 707 | 706 | 449.13 | 5.614 | 11,677.38 | 973.12 | 4.010 |
| 712 | 711 | 710 | 709 | 708 | 707 | 466.35 | 5.829 | 12,125.10 | 1,010.43 | 4.164 |
| 713 | 712 | 711 | 710 | 709 | 708 | 484.59 | 6.057 | 12,599.34 | 1,049.95 | 4.327 |
| 714 | 713 | 712 | 711 | 710 | 709 | 503.93 | 6.299 | 13,102.18 | 1,091.85 | 4.499 |
| 715 | 714 | 713 | 712 | 711 | 710 | 524.41 | 6.555 | 13,634.66 | 1,136.22 | 4.682 |
| 716 | 715 | 714 | 713 | 712 | 711 | 546.14 | 6.827 | 14,199.64 | 1,183.30 | 4.876 |
| 717 | 716 | 715 | 714 | 713 | 712 | 569.12 | 7.114 | 14,797.12 | 1,233.09 | 5.081 |
| 718 | 717 | 716 | 715 | 714 | 713 | 593.53 | 7.419 | 15,431.78 | 1,285.98 | 5.299 |
| 719 | 718 | 717 | 716 | 715 | 714 | 619.39 | 7.742 | 16,104.14 | 1,342.01 | 5.530 |
| 720 | 719 | 718 | 717 | 716 | 715 | 646.79 | 8.085 | 16,816.54 | 1,401.39 | 5.775 |
| 721 | 720 | 719 | 718 | 717 | 716 | 675.84 | 8.448 | 17,571.84 | 1,464.32 | 6.034 |
| | 721 | 720 | 719 | 718 | 717 | 706.66 | 8.833 | 18,373.16 | 1,531.10 | 6.309 |
| | | 721 | 720 | 719 | 718 | 739.30 | 9.241 | 19,221.80 | 1,601.82 | 6.601 |
| | | | 721 | 720 | 719 | 773.90 | 9.674 | 20,121.40 | 1,676.78 | 6.910 |
| | | | | 721 | 720 | 810.59 | 10.132 | 21,075.34 | 1,756.28 | 7.238 |
| | | | | | 721 | 849.46 | 10.618 | 22,085.96 | 1,840.50 | 7.584 |
| 722 | | | | | | 722.65 | 9.033 | 18,788.90 | 1,565.74 | 6.452 |
| 723 | 722 | | | | | 756.24 | 9.453 | 19,682.24 | 1,638.52 | 6.752 |
| 724 | 723 | 722 | | | | 791.81 | 9.898 | 20,587.06 | 1,715.59 | 7.070 |
| 725 | 724 | 723 | 722 | | | 829.53 | 10.369 | 21,567.78 | 1,797.32 | 7.407 |
| 726 | 725 | 724 | 723 | 722 | | 869.50 | 10.869 | 22,607.00 | 1,883.92 | 7.763 |
| | 726 | 725 | 724 | 723 | 722 | 911.88 | 11.399 | 23,708.88 | 1,975.74 | 8.142 |
| | | 726 | 725 | 724 | 723 | 956.80 | 11.960 | 24,876.80 | 2,073.07 | 8.542 |
| | | | 726 | 725 | 724 | 1,004.44 | 12.556 | 26,115.44 | 2,176.28 | 8.968 |
| | | | | 726 | 725 | 1,054.93 | 13.187 | 27,428.18 | 2,285.68 | 9.419 |
| | | | | | 726 | 1,108.41 | 13.855 | 28,818.66 | 2,401.56 | 9.897 |
| 727 | | | | | | 890.68 | 11.134 | 23,157.68 | 1,929.81 | 7.953 |
| 728 | 727 | | | | | 934.37 | 11.680 | 24,293.62 | 2,024.47 | 8.343 |
| 729 | 728 | 727 | | | | 980.67 | 12.258 | 25,457.42 | 2,124.79 | 8.756 |
| | 729 | 728 | 727 | | | 1,029.80 | 12.873 | 26,774.80 | 2,231.23 | 9.195 |
| | | 729 | 728 | 727 | | 1,081.81 | 13.523 | 28,127.06 | 2,343.92 | 9.659 |
| | | | 729 | 728 | 727 | 1,136.98 | 14.212 | 29,561.48 | 2,463.46 | 10.152 |
| | | | | 729 | 728 | 1,195.45 | 14.943 | 31,081.70 | 2,590.14 | 10.674 |
| | | | | | 729 | 1,257.40 | 15.718 | 32,692.40 | 2,724.37 | 11.227 |
| 730 | | | | | | 1,003.93 | 12.549 | 26,102.18 | 2,175.18 | 8.964 |
| 731 | 730 | | | | | 1,055.94 | 13.199 | 27,454.44 | 2,287.87 | 9.428 |
| 732 | 731 | 730 | | | | 1,111.10 | 13.869 | 28,888.60 | 2,407.39 | 9.921 |
| | 732 | 731 | 730 | | | 1,169.58 | 14.620 | 30,409.08 | 2,534.09 | 10.443 |
| | | 732 | 731 | 730 | | 1,231.53 | 15.394 | 32,019.78 | 2,668.32 | 10.996 |
| | | | 732 | 731 | 730 | 1,297.22 | 16.215 | 33,727.72 | 2,810.64 | 11.582 |
| | | | | 732 | 731 | 1,366.88 | 17.086 | 35,538.88 | 2,961.57 | 12.204 |
| | | | | | 732 | 1,440.70 | 18.009 | 37,458.20 | 3,121.52 | 12.863 |

| GRADE | MINIMUM | MIDPOINT | MAXIMUM |
|-------|----------|----------|----------|
| E-12 | \$29,240 | \$34,247 | \$39,254 |
| E-11 | \$30,655 | \$35,880 | \$41,105 |
| E-10 | \$31,744 | \$37,622 | \$43,499 |
| E-9 | \$32,288 | \$39,472 | \$46,656 |
| E-8 | \$34,574 | \$41,431 | \$48,289 |
| E-7 | \$36,098 | \$43,499 | \$50,901 |
| E-6 | \$37,730 | \$45,785 | \$53,840 |
| E-5 | \$40,343 | \$49,159 | \$57,976 |
| E-4 | \$43,935 | \$53,949 | \$63,963 |
| E-3 | \$47,527 | \$59,173 | \$70,820 |
| E-2 | \$51,924 | \$64,616 | \$77,308 |
| E-1 | \$62,585 | \$77,942 | \$93,300 |

CITY OF WICHITA
OFFICE OF CITY MANAGER

TO: Department Directors

D/H Letter #7
April 9, 1986

FROM: City Manager's Office 

SUBJECT: 1987 Budget Preparation--Message to Departments

Planning for next year's budget should now be underway. You have received the budget forms to guide your budget formulation. These should be used, together with your latest monthly financial reports, in reviewing your 1986 budget revisions and preparing next year's (1987) financial work plan. Budget information should be of sufficient detail to justify and explain departmental requests with supporting information provided, wherever necessary.

Since this will be my first budget in Wichita, I want to express to you the importance placed on budget planning and formulation. As a detail plan of municipal operations, expressed in terms of estimated resources and expenditures, your budget request provides you with the opportunity to justify current programs, propose new or expanded programs, and recommend changes in organization as well as methods of operation. Each department head must determine the activities and level of services his/her department should provide to the citizens of Wichita. Work load statistics will be used to substantiate your budget requests. It is also essential that in the preparation of your budget requests that you recognize revenue limitations and, wherever possible, suggest new sources of revenue.

Employee Involvement: In preparing your individual budgets, you are urged to expend the time needed to actively plan your next year's work program to ensure maximum economy in the use of labor and materials. You should also encourage your staff and employees to become involved by allowing full participation in the budget process. Total participation is encouraged at all levels to ensure the most comprehensive input of ideas possible in the budget formulation. This experience can help each employee to better understand the financial workings of the City and how they relate to individual employees and departments. Perhaps, a better appreciation of the budget process can help personnel to further understand why some equipment cannot be purchased, additional personnel hired, wages escalated, services changed, deleted or expanded, etc.

In addition, input from your supervisory staff and other employees, including administrative and clerical, may give you, as a department head, new insight into operations and more ideas and suggestions for increasing efficiency in all levels of accomplishment. This is especially important as we attempt to introduce and focus on better and more innovative approaches in our delivery of public services to reduce service costs, avoid future cost increases, and find better and more efficient ways of doing City business.

CITY GOALS AND OBJECTIVES

During the preparation of your budget, you are encouraged to consider the goals and objectives of your department and how these meet the expectations of the City Commission and the overall goals/objectives of the community. Hopefully, these objectives will be a motivating influence in helping you develop a creative and well-balanced work program for the City during the remainder of this year and in 1987.

In prior years, there has been criticism that some departmental budgets indicated the lack of foresight in looking ahead relative to what the future should be in terms of public service delivery, priorities and available science and technology. Such oversights (or lack of planning) may have been attributed to time schedules or failure to adequately assess the importance of fiscal management and work objectives. This year, let us all devote more time and careful analysis to our budget planning and programming.

What is your department's mission, goals/objectives? In planning your budget for the next fiscal year (and beyond), a careful study and evaluation should be made of your department's activities/operations to ensure coordination, efficiency and economy, and most of all, maximum utilization of existing human resources. The next few weeks should be devoted to an extensive reappraisal of all City activities including: personnel, organizational structure, procedures and effectiveness, service delivery, costs, resources and the other necessary considerations pertinent to your departmental operation and responsibilities. What functions or personnel, if any, could be eliminated? New services needed/expanded? Why? What are the costs/benefits of activities performed? Can any of the services you perform be consolidated with others, eliminated, increased? Can one department do a better job than another? What is the cost of regulations, ordinances and rules? What is the best City service---and the worst? These and many more questions should be raised and discussed during this budget period. (You might wish to refer to "Measuring the Effectiveness of Basic Municipal Services", Urban Institute, ICMA)

Each department head should "cost out" existing programs being provided and determine their effectiveness and cost/benefits. Management-by-objectives (MBO) should be implemented within every department to evaluate the various services provided and accomplishments to be carried out under the budget. Supervisors should be held accountable for implementing budgeted programs in terms of responsiveness, efficiency and effectiveness. Have all programs authorized in prior and current budgets been implemented successfully? If not, why not?

The involvement of employees in identifying ways and means to achieve departmental and City goals/objectives is encouraged. Each department head must expand training to achieve better productivity of personnel, better communications, coordination and recognition of improved productivity, where instituted management improvements must also be achieved wherever possible to improve efficiency of delivering City services. New and innovative approaches must be found to carry out basic City services at lower cost to the taxpayer. Department Heads must introduce within their departmental operations a "common sense" approach to the delivery of services and rethink conventional and traditional methods/programs.

BUDGET REDUCTIONS-NEW CHALLENGES

With the advent of Gramm-Rudman, we have a unique opportunity and challenge to effectuate needed changes in local government. We have a challenge to effectively and efficiently manage the delivery of public services and an opportunity to become creative and innovative as we work to streamline operations and change traditional and old, nonproductive management practices. Now, perhaps more than ever before, we in public management must exercise the leadership and foresight as we attempt to provide more with less and restore "excellence" in our governmental operations. As managers, you must accept the challenge and seize the opportunity to guide your department in a transition from what once seemed to be only a "temporary" cutback to what looks to be a more permanent movement for a fixed or more finite resource base for public programs and services. Realistically, Wichita like all other communities, must learn to manage more effectively with fewer tax resources.

Departments should consider what services, if any, should be cut or eliminated should the need arise to do so. What would be the impact to the community (in terms of what service is lost and its importance to the standard-of-living)? What services/programs should be expanded (or added) if funds were available (in terms of need and community benefits)? What would be the impact on the City in terms of personnel, equipment, etc.? What services/programs would you eliminate if your budget were reduced by 5 percent? What services/programs would you expand (or add) if your budget could be increased by 5-10 percent.

RIISING COSTS AND TIME FOR EVALUATION:

Budgets should be formulated in view of community needs, ever-increasing costs and present economics of our City and State. Toward the goal of reducing or stabilizing taxes and improving programs, we must attempt to achieve more productivity with the present work force and equipment, and scrutinize all levels of expenditures to ensure the elimination of needless and nonproductive expenses.

Departments must evaluate their scheduling, coordination, use of equipment and other important factors involved in their operations. There are numerous traditional and conventional methods of carrying out public services that are long overdue for examination as to their cost-effectiveness, efficiency, and need. Many methods and procedures being carried out by departments may now prove to be obsolete or even counterproductive when evaluated indepth. Because of rising costs, increasing demands and declining revenues, departments must analyze very carefully the way we are doing things and the costs involved. Only through careful, intensive, objective study, testing and evaluation, can ingenuity and creativity be injected in today's traditional public service delivery systems. Creative management techniques must be developed and skillfully applied as we strive to maintain responsive and effective City services.

INFLUENCING FACTORS

Administrative and financial constraints always exists. We must be aware of State-mandated costs and restrictions in formulating our budgets. These outside influences will have an especially critical impact next year. Be cognizant of the Kansas economic conditions, especially in the ability of the City to finance programs with a limited tax base and a sluggish revenue structure. Project revenues as accurately as you can by reviewing trends and evaluating potentials; and be aware of the public's attitude relative to service expectations and willingness to pay. Proposed program reductions, if any, must come from less critical service areas; and essential services must be maintained and improved at adequate levels.

As you begin your budget and evaluation of programs and planning for the future, there are numerous expense areas that must be weighed and considered. Some of these are basic and often taken for granted; they should be reevaluated in seeking ways to reduce costs. A few include:

Vehicle Fleet: Careful consideration must be given to the replacement schedule of equipment. The City's fleet must be reduced to lower costs of maintenance and save on fuel requirements. The "nice-to-haves" can no longer be afforded and must yield to what the City can afford to maintain for consistent and essential services.

New equipment purchases must consider economy-size vehicles to reduce cost of fuel and lower maintenance requirements. The goal for next year's budget is to decrease the fleet by 10 percent and in replacement of high-maintenance and fuel using vehicles. Have departments looked seriously at nonconventional, transportation-type vehicles?

Energy Conservation: With a growing cost of power and fuel, it is imperative that the City take steps to conserve and preserve energy resources. Departments should assume this responsibility and initiate steps to conserve and reduce usage. A number of suggestions will be made by the City's Energy Management Team for your review and consideration.

The cost of energy has become one of the most critical operational costs departments will have to consider. A definite need exists to curtail fuel and utility usage in all operations. Rapidly increasing costs of energy have created a severe budgetary constraint on every department and this factor must be recognized and ways found to cut fuels/energy requirements by at least 10 percent. Economies must be found and major conservation efforts implemented in all departments. Consistent economies in this expense will provide needed resources to meet other critical needs.

Reorganization in Administrative Improvements: As the City's role changes, there will be a need to create a more flexible organization to provide better delivery of services and utilization of resources. Each department should review its role and consider if services should be modified or consolidated to meet current needs. The most obvious trends are in more generalization (less specialization) in areas of inspection, housing, maintenance, office services, public works, buildings and grounds, and various other departmental activities.

As service demands and costs increase, a lack of additional revenue mandates we stabilize or reduce staffing levels. It is incumbent upon departments to improve their human resources by training to improve job skills, techniques, knowledge and attitudes. An effort must be made to streamline operations and allow employees to render better and more efficient services. Organizational changes may be the best way to achieve these objectives. Can other departments perform some of your services better and more effectively? Is there a need for your department's involvement in a particular service/program? Should your services be consolidated to provide better responsiveness to citizen needs? Are you hampered by obsolete laws, regulations and policies?

Legislation: The State Legislature has and will continue to enact laws which affect the City. In some cases, these will have a significant budgetary impact. Please review the existing laws and become familiar with any new legislation together with their impacts---both in budgetary considerations and in operational planning and programming. What legislative changes do you need to allow better service delivery and more economical operations to the taxpayers? Are there laws which increase your costs of operations and are no longer required to meet today's needs? Have you acted to change these?

Other Considerations: As you prepare your budgets, give careful consideration to personnel allocations and assignments, types of jobs, and projects to be planned and carried out, grants-in-aid availability, housekeeping and amenity programming, and such other concerns important to good administration and public service delivery. In addition to these, all departments are asked to reduce or find more efficient ways to decrease operational costs, including but not limited to:

- (1) Cutting paper work, copying/printing costs and carrying out an effective forms control program, together with an efficient records management, filing and microfilm program.
- (2) Expansion of shared purchasing of supplies, materials, and equipment among departments and with other units of government to achieve lower costs with larger volume of purchases.
- (3) Implementation of user-pay fees by evaluating all licenses, permits and service charges to ensure revenues offset cost of services. Efforts should be made to make more services cost-covering, especially when specific program beneficiaries can be identified. Have departments reviewed ordinances to ensure compliance with fees/licensing structure? What other programs/services do you provide that should be user-financed?

- (4) Reduction of travel costs and taking advantage of economy-type fares by advance planning. Departments should restrict themselves to no more than one professional conference, eliminating multi-attendance at outside meetings and finding ways to import in-service training to meet more employee needs.
- (5) Restriction on memberships and subscriptions to only those where the City benefits directly and where professional publications serve more than one department (and are being used by more than one department). While some memberships are required to ensure professional growth and maintenance of state-of-the-art skills/knowledge, many are not and should be (voluntarily) eliminated.
- (6) Evaluation of equipment repair contracts to determine cost benefits. Are departments taking advantage of warranties? Do departments have regular inspection of equipment to ensure proper care is given to equipment to reduce costly repairs? Can a joint maintenance contract with other agencies provide needed services at a lower cost? Investigation of "total cost" bidding on all heavy and specialized equipment? Is there a need for the City to purchase heavy equipment that is not used on a continuing basis? Are there better ways, such as leasing, borrowing from other units of government, etc., to meet City needs?
- (7) Investigation of ways to cut mail/postage costs, telephone usage and long distance phone calls and directory assistance charges. Do departments call vendors collect? Do you mail inquiries rather than calling long distance? Do you have internal controls to toll costs, private calls, etc.? How do departments control such costs and how can they be reduced? Is certified mail being abused?
- (8) Reduction of overtime (and compensatory time) costs by better scheduling will be required. Perhaps overlapping shift schedules can be utilized to reduce costly personnel overtime expenses? Will use of part-time personnel make it easier to continue essential services more efficiently at less cost? Have flex-time schedules been evaluated?
- (9) Consideration of part-time or seasonal personnel should be used to meet job requirements. Often, two part-time persons could perform work more effectively and relieve cost of permanent-type employment/positions. Can citizens (ordered by the Court) perform community services work and provide assistance to selected City departments? Can prisoners be used to perform work for departments? Have you requested such assistance?
- (10) Consideration of possible contracting for services in lieu of regular full-time City services. Can the City better utilize private services to carry out some jobs such as custodial, street sweeping, training, animal control, inspections, recreational, maintenance-type functions, etc.? Have department heads bid on services to compare (competitive) what costs are available from private sector?

- (11) Investigation of consolidating (some) services and joining with the county or schools to conduct office equipment repairs, photography, radio and equipment maintenance, printing, microfilming, fire extinguisher maintenance, laboratory services, and such other services?
- (12) Planning and programming capital improvements to meet needs in a timely fashion to avoid costly mistakes and assume coordination of the many and diverse projects being implemented.
- (13) Investigate leases, rentals, and contracts to ascertain the need to continue such payouts. Ensure that rental fees of public facilities meet and cover maintenance and operating costs.
- (14) Use of contract employees to perform specialized programs (i.e., recreational, etc.). Use of volunteers to provide a greater level of public services at no expense to the taxpayer. Volunteers can normally be used to perform nonessential and nonprofessional services to the public.

These are but a few of the areas that should be explored in reducing the ever-increasing operational costs to the City. There are many more areas which the Budget Review Cabinet will want to explore and assess with each department.

PERSONNEL

Because of limited resources, proposed new personnel allocations may not be possible unless proven to be an urgent need and benefit to the City. With the implementation of new technology, consolidations, etc., it is anticipated that some personnel positions can be deleted, especially in the midmanagement area. Your assistance will be required by checking job assignments, personnel workloads, duplicated efforts, nonproductive tasks and labor. Where staff levels may be reduced, every effort will be made to accomplish such staff reductions through attritions rather than layoffs.

Carefully evaluate your staff and determine actual needs for positions and whether or not current staffing provides the expertise and technical capabilities required for today's (and the future) needs. Will essential service be affected if a position(s) is discontinued? Can another department perform the service without additional personnel? Can some full-time positions be converted to part-time? Integrate and reorganize functions? If so, what will be the impact? Could overtime be used (more economically) to eliminate a full-time or part-time position? Could the department be reorganized to best meet objectives without additional personnel?

Since personnel costs represent the majority of the City budget expense, we must look to those areas in which the City can more directly influence the cost of providing local services. The quality of performance of service to citizens is determined, in large part, by the quality of municipal personnel. It is essential that your department aggressively and continually strive to improve the effectiveness, efficiency, responsiveness and productivity of its personnel.

Employee training, is essential to skill development and performance. Has your department implemented an ongoing training program? What resources will be required? Outmoded job claims and restrictive work rules often hamper the City in providing efficient and economical public services. Departments must ensure that these problems are met head on by effective management in contract administration. Have you submitted your recommendations on what changes and contract revisions are needed?

LONG-RANGE PLANNING:

Each department should give thought while preparing its budget to the capital improvement needs of the City. Consideration should be given to the best utilization of resources, be it the general operating budget, federal or state shared funds, community development funds, etc., in your programming. These programs must be coordinated among departments (and scheduled accordingly) as the operating budget is formulated.

It is anticipated that the Capital Improvements Program will be formulated and scheduled for consideration at an earlier time frame than in prior years. Therefore, the Capital Improvements Program will be developed during (or shortly after) the City's operational budget is submitted to the City Commission. To effectively plan capital improvements, it is important that all affected departments be involved. For example, if a street is scheduled for paving, the underground utility work should also be scheduled. If a park needs "fill dirt", then it should be coordinated with the public works programming and beautification scheduling, to save funds and complete the project at a lesser cost to the community. A lack of coordination from time-to-time, has cost the City a considerable amount of money (as well as citizen inconvenience), and every effort must be made to better coordinate and plan intradepartmental work projects affecting many departmental activities. Proposals for the City's six-year Capital Improvement Program, should be considered as you plan the 1987 operating budget.

BUDGET CONSIDERATIONS

This year, attempts will be made to reduce expenditures in various departmental areas--- primarily in personnel, equipment, and in basic operational costs. Hopefully, your budget will be prepared and deal with the current economic climate and reflect serious considerations of all of your proposed and revised budget estimates.

Your consideration to additional revenue sources (other than taxes) is expected and may be required in areas or activities to finance City operations. As we all should know, additional revenues is not the sole solution to governmental problems; efficiency and economy must always be the chief goal of our administration. However, if your department has need to increase or expand services, or is facing unexpected major expense, you should be prepared to suggest how and where funds to finance such expenditures can be achieved. Your ideas may be a reduction in some expense (or service) in another department in addition to your own. Such an evaluation of the total City operation will be welcome. Some departments may have need to purchase large and expensive items in the forthcoming year. If so, those departments should also help find a way to finance such items.

REALISTIC COST ESTIMATES

Most accurate estimates of items budgeted must be obtained from outside sources. In previous year's budget preparations, department cost estimates showed a lack of basic research, especially as it concerned equipment replacements, maintenance costs, materials/supplies, etc. Consequently, some budget estimates were unrealistic, causing program adjustments and budget revisions. Departments will be expected to provide accurate cost estimates as background material and, whenever possible, departments should attempt to receive quotations on specific budget requests. Lack of supporting data may be cause for budget item rejections.

CONCLUSION

This year, perhaps more than ever before, will require a greater effort on everyone's part to meet the growing demands of the community while still living within its ability to pay. Public service demands are increasing in all areas, while resources have either been restricted or reduced by actions of other governmental agencies. Each department should look very carefully at all services it is currently providing, particularly as related to their cost effectiveness.

Keep in mind that budgeting is not simply a "clerical" process, but is primarily a total and thorough effort in fiscal planning. The budget is more than a statement of estimated expenditures; the budget represents dollar values placed upon a sound work program or plan for municipal services. A work program for your department should show progress as well as increased efficiencies. The effectiveness of how our activities for the next fiscal year will be governed, will depend to a large extent, by how well we do our planning now.

Remember, budgets should provide insight into the long-term implications of current spending proposals. Vital questions affecting the future financial well-being of the City should be brought to light, such as: what requirements will federal or state funds place on the City? Is the rate of equipment replacement sufficient to avoid future equipment costs, etc.? Good budgets should address issues related to service levels, departmental performance, expected costs, the nature and anticipated amounts for all types of revenues, and the anticipated long-term impact of current budget decisions.

In recent budget discussions, we have issued the challenge to all departments in meeting community needs. This year's budget preparation will require every department's cooperation and assistance in developing a budget in keeping with the needs of the City in line with available resources. It is my hope that the Budget Review Cabinet will be critical in its review of your budgets to ensure that emphasis is properly placed on priority projects and that long-range goals are fostered throughout the City's work program. Each department is urged to cooperate with this Cabinet in working individually and collectively toward an effective, dynamic and innovative budget. Hopefully, this budget will reflect new technology and innovation to improve public service delivery.

All departments should assume the responsibility of evaluating current revenue/resources as well as updating user costs. Each department should likewise practice "grantsmanship" and offer suggestions on how to obtain monies from state and federal programs, private foundations, etc. To submit an expenditure budget is only half of the responsibility of each Department Head. We need to research what grants-in-aid are available. Talk with other professionals (in other cities/states) to determine how they get the job done, where funds may be available, etc. Current year's work programs indicated that in the past, too little attention has been given to this most critical aspect of municipal budgeting. Each department head is challenged with taking a lead and implementing entrepreneurial aspects in formulating your budgets.

The budget-making process is, perhaps, the most important task you will have to perform for the City in any given year and, therefore, it should receive the most careful consideration, thought and planning by you and members of your department. In the final analysis, when the budget is formulated and submitted to the City Commission, it should represent individually and collectively one of the best budgets the City staff can submit as an "action and financial work program for 1987)."

REMEMBER, PLANNING DOES NOT PROMISE PERFECTION, PLANNING GUARANTEES PROGRESS!

CITY OF WICHITA 1987 ANNUAL BUDGET

BETTERMENTS REQUESTED

The following is a listing of service improvements (or betterments) requested but not included within the City Manager's proposed budget for 1987. Employee benefits have been included within the total cost for each betterment.

GENERAL GOVERNMENT

City Clerk

Account Clerk I

\$ 18,142

This position would assist the Special Assessment Section with lot-split processing and replats, and maintaining updated special assessment records for certification and collection.

Personnel

Additional Training

\$ 22,500

This training will allow the division to meet its objective of providing contracted training identified through the Needs Analysis.

Automated Personnel System

\$ 10,370

This betterment of one computer system will allow for on-line data entry and for a personal computer to be used exclusively for payroll change processing.

TOTAL GENERAL GOVERNMENT

\$ 51,012

FINANCE DEPARTMENT

Purchasing

Buyer

\$ 27,684

The addition of one buyer would provide support for buying, coordinate agreements and contracts, handle material and equipment surplus, and apply computer technology to purchasing.

Secretary

\$ 19,597

This betterment provides adequate personnel to handle the increased workload which is the result of additional insurance, telephone support and procurement of high technological items.

Risk Management Personal Computer

\$ 6,000

This betterment will allow tracking of property losses to insure that expenditures do not surpass appropriate deductibles. It will allow establishment of a system to access and sort pertinent information on insurance coverages to prevent duplications or gaps in coverage. The computer will also allow for prepackaged and in-house developed risk management programs.

Risk Manager

\$ 44,335

A Risk Manager is requested due to the rapidly changing conditions in the insurance market. This position will reevaluate and consolidate the City's posture on the use of commercial insurance, and investigate the possibility of self-insurance on certain operations or assets. The Risk Manager would handle or coordinate both claims filed against the City and claims filed by the City to recover damages

CITY OF WICHITA 1987 ANNUAL BUDGET

to City assets. The estimated costs are (1) \$42,710 for salary and benefits, (2) \$425 for telephone installation and service, and (3) \$1,200 for office equipment.

TOTAL FINANCE DEPARTMENT \$ 97,616

LAW DEPARTMENT

Office Automation/Word Processing \$ 35,000

This is a 16-terminal office-management system for word processing, scheduling, and docket and record control. It would replace the present system, for which the maintenance agreement stops after June 1988.

TOTAL LAW DEPARTMENT \$ 35,000

FIRE DEPARTMENT

Personnel to Staff the Heavy Rescue and Tanker \$186,150

Provides seven additional firefighter positions, which would ensure both vehicles are staffed 24 hours a day.

Typist Clerk \$ 16,398

Provides one position to assist with clerical duties in the Administrative Division.

Fire Lane Control Checker \$ 19,795

Provides a civilian employee to monitor and enforce fire access ordinances.

Fire Department Mechanic \$ 37,002

Provides an additional mechanic position for firefighting equipment/apparatus maintenance and refurbishment.

School Coordinator for the "Learn Not To Burn" Program \$ 30,497

Provides one position to coordinate fire safety programs in the elementary schools.

Hazardous Occupancy Inspector \$ 30,497

Provides one position to locate and identify hazardous materials, and to ensure proper handling and storage of same.

Personnel for Fire Station #17 \$182,187

Provides for 3 Captains, 3 Lieutenants, and 11 Firefighters to staff Fire Station #17 (Kellogg and Maize Road), the construction of which is scheduled for 1987 in the Capital Improvement Program.

Fire Chaplain \$ 35,486

Provides one position to give moral support to Firefighters and fire victims, and build rapport with organizations such as Red Cross and the Salvation Army.

TOTAL FIRE DEPARTMENT \$538,012

C I T Y O F W I C H I T A 1 9 8 7 A N N U A L B U D G E T

POLICE DEPARTMENT

| | |
|---|------------------|
| <u>Operations Flex Unit</u> | <u>\$157,232</u> |
| This request would add a Flex Unit of dedicated personnel to conduct investigations of specific crimes. The unit would have 1 Lieutenant, 4 Police Officers, and two unmarked vehicles with radios. | |
| <u>Laboratory Lieutenant</u> | <u>\$ 38,572</u> |
| This request is to add a Lieutenant for the laboratory to respond to the increasing duties in the crime laboratory concerning administration, field operation, training, etc. | |
| <u>TOTAL POLICE DEPARTMENT</u> | <u>\$195,804</u> |

EMERGENCY COMMUNICATIONS DEPARTMENT

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|--|------------------|
| <u>Emergency Service Dispatchers</u> | <u>\$117,475</u> |
| This betterment would provide for 5 additional Emergency Service Dispatchers. These new dispatchers would provide instructions for citizens to follow on emergency medical incidents prior to the arrival of responding units, assist with the Incident Command System, and assist with dispatching of convalescent ambulance transportation. (The City Commission approved three additional dispatchers in the final adopted budget.) | |
| <u>Computer Aided Dispatch (CAD) System</u> | <u>\$336,132</u> |
| This request is for a CAD system consisting of \$89,900 in one-time costs and \$246,232 for the first year of the ongoing costs. Included within this ongoing cost is \$30,000 for the salary of a CAD Coordinator. The CAD system is recommended for funding in the 1987 Capital Improvement Program (CIP). | |
| <u>TOTAL DEPARTMENT OF EMERGENCY COMMUNICATIONS</u> | <u>\$453,607</u> |
| <u>CITY'S SHARE (73%)</u> | <u>\$331,133</u> |

OPERATIONS AND MAINTENANCE DEPARTMENT

| | |
|---|------------------|
| <u>Traffic Engineering</u> | |
| <u>Expanded Traffic Sign Maintenance</u> | <u>\$ 50,200</u> |
| Purchase two one-ton stake trucks and additional equipment necessary to provide two additional traffic sign trucks. This would enable four one-person "crews" rather than the current two two-person crews. | |
| <u>Personal Computer for Signals and Signs Inventory</u> | <u>\$ 5,885</u> |
| Purchase an IBM PC-XT System, including software, for maintaining inventories of installed traffic signals and signs. Such an inventory would enable developing a systematic sign replacement program, and a program to replace deteriorating signal equipment. | |

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Street Light Maintenance

Personal Services Street Light Maintenance \$ 25,590

Currently, all personal services for maintenance of City-owned street lights are charged to the Traffic Engineering (Gas Tax) budget. The request would provide funds within the General Fund for this purpose, but would not add any positions.

Street Maintenance

Automated Pavement Management System \$125,000

The request is for hiring a consulting firm to design and implement an automated Pavement Management System (PMS). The existing management and planning process for street maintenance is completely manual, and necessarily highly reactive. A PMS would provide a systematic and proactive means of (1) maintaining an accurate inventory of the street system, (2) rating the condition of each street, (3) facilitating development of a preventive maintenance program, and (4) would serve as a budget tool to assist in developing the CIP and coordinate CIP construction with the maintenance program.

Automate Street Maintenance Administration \$ 7,750

Purchase two personal computer systems for data management and word processing, to be used by the Division Secretary and the Administrative Aide in the Street Maintenance Section.

Three Hand-Held Radios \$ 1,800

When assigned vehicles are being repaired, crews are provided with loaner vehicles without two-way radios. This lack of communication between maintenance crews and supervisors impairs response to problems and emergencies.

Major Preventative Maintenance \$600,000

The Department requested a total of \$700,000 for contracted major street maintenance. The current funding level of \$100,000 is included in the proposed budget. The Department considers a total \$700,000 program to be a minimal program necessary to prevent dramatic deterioration of the street system. This program would expand current-level crack sealing, slurry sealing, chat sealing and surface recycling.

Expanded Street Sweeping \$509,279

This would add four street sweepers, seven operators, and associated support costs. It would enable increasing the residential sweeping program from 1.5 times per year to 5.0 times.

Street Cleaning Office Automation \$ 6,250

Add one personal computer system for word processing and data management. The system would be used to process information recorded on daily work tickets and generate work statistics used to manage all division activities. Word processing would be used for notification and authorization letters, and administrative reports.

Snow and Ice Removal

Snow Plows \$ 18,000

Add four snow plows to cope with snow on arterials in recently annexed areas.

Chemical Spreaders \$ 56,000

Add seven chemical spreaders to cope with ice on arterials in recently annexed areas, and to improve the program in other areas of the City.

CITY OF WICHITA 1987 ANNUAL BUDGET

Weed Mowing

Weed Mowing Personal Computer \$ 6,250

Add a personal computer system at the CMF, tied to the Sedgwick County mainframe over telephone lines. This system would enable checking property records necessary for the private lot weed mowing (nuisance abatement) program. The system would be used to managing all weed mowing program data, generating notices sent to property owners, printing mowing instructions to mower operators, and other documents.

Construction and Survey

PC System at City Hall Office \$ 4,285

Transfer the project tracking system currently resident on the Wang OIS system located in MAPD/Design to an IBM PC system (and a network of other compatible systems).

Engineering Materials Lab PC System \$ 3,260

Add a PC system at the CMF Materials Lab for calculation of asphalt and concrete designs, calculation of gradation proportions to meet or vary existing specifications, and record keeping.

Construction Field Office PC System \$ 2,485

Add a PC system, to be tied to the project tracking system at City Hall, to enable updating project data directly from the field office.

City-County Flood Control Maintenance

Ponding Area Study \$ 50,000

This study would analyze changes in drainage areas near the Big Ditch since it was designed more than 30 years ago. Areas outside the Ditch are designated ponding areas, areas subject to temporary flooding when handling local runoff. Developments within the ponding areas drainage basins and the actual ponding areas themselves need to be analyzed to determine what controls should be placed upon future development.

Survey Crew \$ 40,432

Add two positions to form one survey crew to perform as-built surveys of changes to the Project, right-of-way surveys, set/repair/paint staff gauges on bridges, stake grades for maintenance work, develop flood profiles for the Corps of Engineers, and other functions.

Equipment Operator (Heavy) \$ 20,728

Restore the position cut from the 1985 budget. Since 1984 drainage areas (right-of-way) have expanded. Adding the position would enable putting maintenance of these areas on a planned, rather than reactive basis. Work would include construction/reconstruction of drainage channels, channel cleaning, repair of erosion damage, and removal of trees and brush from channels.

Flood Control Personal Computer System \$ 5,000

Add a personal computer system to process daily work ticket data and for word processing.

TOTAL OPERATIONS AND MAINTENANCE DEPARTMENT \$1,538,194

CITY'S SHARE (50% Flood Control, 100% All Others) \$1,480,114

CITY OF WICHITA 1987 ANNUAL BUDGET

METROPOLITAN AREA PLANNING DEPARTMENT

MAPD/Design Division

Office Furniture and Equipment

\$ 1,450

Add two file cabinets for storing plat and project files (\$500), a table for use by the public in the reception area (\$350), and an electronic printing calculator for engineering calculations (\$600). These items were requested in current level, but removed to a betterment, as they were not replacement items.

Upgrade the Project Tracking System

\$ 9,780

The current volume of project data exceeds the capacity of the system originally purchased for tracking construction projects. The request would replace the existing Wand OIS system with a Wang VS-5 minicomputer, purchased on a three year lease/purchase. This item was requested in current level, but removed to a betterment.

TOTAL METROPOLITAN AREA PLANNING DEPARTMENT

\$259,230

CITY'S SHARE (50% City-County Planning, 100% MAPD/Design)

\$135,230

HEALTH DEPARTMENT

Data Management System

\$153,689

Provides a data management system which would allow patient tracking, case follow-ups, more efficient utilization of personnel and resources, program evaluation and better data for billings and cost allocation.

Clerk II

\$ 20,606

Provides a position at the Evergreen health station which was formerly funded through the Indochinese Health Screening grant.

Community Health Nurse I

\$ 12,900

This betterment would allow the continuation of a full-time position which will otherwise be lost, and would require only one-half funding. The other half is already budgeted in the general Health budget as a match to one-half funding received from the Tuberculosis grant, where the position is currently authorized. The TB grant will be discontinued in 1987.

2 Public Health Sanitarian Is

\$ 36,608

Provides a position to inspect restaurants and other food service institutions. Currently, the ratio of inspectors to restaurants allows fewer than 1.5 inspections per restaurants per year.

Public Health Sanitarian I

\$ 73,216

Provides two positions to inspect premise conditions and follow up on citizen complaints. The number of citizens to field sanitarian in Wichita has increased from 38,000 to one in the late '70s, to 48,000 to one in 1986.

Groundwater/Surface Water Quality Program

\$ 46,417

Provides a program to detect, monitor and investigate contamination of groundwater and surface water. The betterment would authorize an additional Public Health Sanitarian II position and provide \$20,000 for contractual lab services.

CITY OF WICHITA 1987 ANNUAL BUDGET

Air Toxics Control Program \$ 56,608

Provides a program to monitor the five large facilities in Sedgwick County most likely to emit toxic compounds. The betterment would authorize an additional Air Quality Technician I. It would also require some equipment, supplies, contractual lab services and a vehicle.

Hazardous Waste Emergency Response Equipment \$ 2,500

Provides equipment necessary to the containment and/or removal of contamination from chemical mishaps.

Part-time Animal Control Officer I \$ 20,171

Provides two part-time positions to give additional weekend coverage for the public, and allows greater ability to maintain the cleanliness of the animal shelter facility.

TOTAL HEALTH DEPARTMENT (Including Animal Control) \$422,715

CITY'S SHARE (60% City/County, 100% Animal Control) \$261,697

HUMAN RESOURCES DEPARTMENT

Support of Basic Administrative Operations \$ 95,008

The Human Resources Department has requested \$95,008 to support the basic administrative operations of the department, consisting of \$67,844 in Contractual Services and \$27,164 in Commodities. Currently the department does not receive any General Fund monies. The General Fund monies would be used to seek additional direct client service funding (i.e., up to \$1,005,517 in private, federal, and state grants could be secured providing 174,369 services to 7,857 Wichita residents.) Thus, each \$1.00 of local General Fund monies would generate \$10.00 of nonlocal funding. A list of these services is as follows: Summer Food Service Program for Children (169,981), 8% Education and Coordination Grants (2,012), JTPA Title IV-C (62), and Petroleum Overcharge Funds (2,314).

TOTAL HUMAN RESOURCES DEPARTMENT \$ 95,008

PARK DEPARTMENT

Computer Link for Park Operations

Administrative Field Office \$ 9,817

Hardware (\$6,217) and software (\$3,600) will allow facility scheduling, maintenance cost and inventory control, work-order tracking, and word processing.

Building Maintenance Crew \$ 87,188

This request is for 1 Maintenance Mechanic, 1 Maintenance Worker, and 2 Laborer positions to complete the backlog of repairs and to implement a preventive maintenance schedule.

Major Roof Repairs \$300,000

This betterment provides major roof repairs by qualified contractors, in order to prevent further structural damage to facilities where leaks are occurring.

CITY OF WICHITA 1987 ANNUAL BUDGET

Athletic Field Maintenance Machines

\$ 16,500

A replacement front-deck mower, plus trailer and top dresser, would be used to maintain and upgrade athletic fields rented to patrons.

TOTAL PARK DEPARTMENT

\$413,505

ART MUSEUM

Reduce Security Risk

\$ 50,488

Two additional Guards and one Building Security Manager will provide minimum added security of the building and contents, and specific supervision of security staff.

Project Public Image/Greater Efficiency

\$ 23,818

This request provides one Secretary for increased public information coverage and dissemination of information. Also, this betterment would increase an existing part-time (50%) Art Museum Aide to full-time for greater coverage of the dock area.

TOTAL ART MUSEUM

\$ 74,306

TOTAL CITY BETTERMENT COST

\$3,708,437

DESCRIPTION OF FUNDS AND SUMMARY OF SIGNIFICANT BUDGETING/ACCOUNTING POLICIES

DESCRIPTION OF FUNDS

The accounts of the City are organized on the basis of funds and groups of accounts, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. The various funds are grouped by type in the financial statements. The types of funds maintained by the City are as follows:

GOVERNMENTAL FUNDS

General Fund. The General Fund is the principal fund of the City which accounts for all financial transactions not accounted for in other funds. The majority of current operating expenditures of the City other than proprietary fund activities are financed through revenues received by the General Fund.

Special Revenue Funds. These funds are used to account for revenues derived from specific taxes, governmental grants or other revenue sources which are designated to finance particular functions or activities of the City. The City maintains a separate Special Revenue Fund for each Federal or State grant program.

Debt Service Fund. The Bond and Interest Fund is used to account for the payment of principal and interest on the City's general obligation bonds which are recorded in the general long-term debt group of accounts. Revenues for this purpose include ad valorem property taxes, special assessment taxes, investment interest income and City hall parking lot revenues.

Capital Project Funds. The Capital Project Funds account for capital improvements (except for those financed by proprietary funds) which are financed from the City's general obligation bond issues, special assessments, certain Federal grants and other specific receipts.

PROPRIETARY FUNDS

Enterprise Funds. Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises--where the intent of the City is that the costs (expenses, including depreciation) of providing goods or services

to the general public on a continuing basis be financed or recovered primarily through user charges. The acquisition, maintenance and improvement of the physical plant facilities required to provide these goods and services are financed from existing cash resources, the issuance of bonds (revenue or general obligation), Federal grants and other City funds.

Internal Service Funds. Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City and to other governmental units, on a cost reimbursement basis.

FIDUCIARY FUNDS

Trust and Agency Funds. Trust and Agency Funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, other governmental units and other funds. These include Expendable and Pension Trust Funds and Agency Funds.

ACCOUNT GROUPS

General Fixed Assets Account Group. This group of accounts is established to account for all fixed assets of the City, other than those accounted for in the proprietary funds.

General Long-Term Debt Account Group. This group of accounts is established to account for all long-term debt of the City except that accounted for in the proprietary funds. Under the statutes of the State of Kansas, debt issued to finance special assessment projects constitutes a general obligation of the City. Therefore, this debt is recorded in the General Long-Term Debt Account Group and is serviced through the Debt Service Fund. The City does not issue special assessment bonds.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity. For financial reporting purposes the City includes financial information for the appointive boards and commissions that are controlled by or dependent on the City. Control or dependence is determined on the basis of oversight responsibility, budget adoption, taxing authority, funding and appointment of respective governing boards. The boards and commissions which are appointed by the elected City officials, accountable for fiscal matters related thereto and for which the City provides accounting services include the Art Museum, Wichita Airport Authority Board, Board of Park Commissioners, Library Board, Metropolitan Transit Authority and the Board of Housing Commissioners (Wichita Housing Authority). The financial activities of these boards and commissions are reflected in the special revenue, capital project, enterprise and expendable trust funds as appropriate.

Basis of Accounting. The accrual basis of accounting is used for all funds except the governmental fund types, Expendable Trust Funds and Agency Funds which use the modified accrual basis of accounting. Modifications in such method from the accrual basis are as follows:

- (1) Revenues are recognized when they become both measurable and available to finance expenditures of the current period. Revenues received prior to their normal time of receipt are recorded as deferred revenues.
- (2) Disbursements for the purchase of capital assets providing future benefits are considered expenditures and are accounted for in the General Fixed Assets Account Group. Appropriations for capital projects are carried forward until such time as the project is completed or terminated.
- (3) Interest on general long-term indebtedness is not accrued but is recorded as an expenditure on its due date.
- (4) Significant encumbrances at year-end are excluded from current year expenditures and reported as reservations of fund equity.

Budgetary Control. Applicable Kansas statutes require that annual budgets be legally adopted for all funds (including proprietary funds) unless exempted by a specific statute. Specific funds exempted from legally adopted budgets are all Federal and State Assistance Funds, all Capital Project Funds, Metropolitan Transit Authority Fund, Wichita Airport Authority Fund, Golf Course System Fund and all Trust and Agency Funds. Controls over spending in funds which are not subject to legal budgets are maintained by the use of internal spending limits established by management. For budgeting, revenues are recognized when they become both measurable and available to finance expenditures of the current period except for special assessments of the Bond and Interest Fund which are recognized on the cash basis.

Applicable Kansas statutes require the use of an encumbrance system as a management control technique to assist in controlling expenditures. Encumbrances of the budgeted governmental fund types, representing purchase orders, contracts and other commitments, are reported as a charge to the current year budget. For budget purposes, unencumbered cash balances are determined by deducting liabilities and encumbrances from cash and receivables susceptible to accrual.

The statutes provide for the following sequence and timetable in adoption of budgets:

- (1) Preparation of budget for the succeeding calendar year on or before August 1 of each year.

- (2) Publication of proposed budget on or before August 5 of each year.
- (3) A minimum of ten days notice of public hearing, published in local newspaper, on or before August 15 of each year.
- (4) Adoption of final budget on or before August 25 of each year.

Kansas statutes permit transferring budgeted amounts from one object or purpose to another within the same fund; however, such statutes prohibit creating expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. All unencumbered appropriations lapse at the end of the year, except for capital project funds which are carried forward until such time as the project is completed or terminated. Kansas statutes permit original budgets to be increased for previously unbudgeted increases in revenue other than ad valorem property taxes. The City must first publish a notice of hearing to amend the budget. Ten days after publication, a public hearing is held and the governing body may amend the budget at that time.

Additional information regarding funds and budgetary accounting policies may be found in the City of Wichita's Comprehensive Annual Financial Reports, prepared by the City Controller's Office.

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